



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, May 4th, 2017 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

PUBLIC COMMENT: At this time, any person may address the Finance and Audit Committee on matters within its jurisdiction which are not on the agenda. However, any non-agenda matters that require action will be referred to staff for a report and possible action at a subsequent meeting. To provide comments on specific agenda items, please complete a Request to Address the Committee form and provide the completed form to the Committee President prior to the committee meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the April 6th, 2017 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of March 2017** (pages 5-14)
4. Financial Reports/Recommendations
 - a. Review of the March 2017 Budget Variance Report ** (pages 15-19)
 - b. Review of the March 31st, 2017 Cash/Investment Balance Report** (page 20)
 - c. Review of Check Register for the Month of April 2017** (pages 21-33)
 - d. Review of March 2017 Invoices Pending Approval** (pages 34-36)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Special Board meeting, May 18th, 2017 at 7:00 p.m.
- District Offices will be closed May 29th, 2017 in observance of Memorial Day
- Finance and Audit Committee meeting, June 1st, 2017 at 3:00 p.m.
- Engineering workshop, June 1st, 2017 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, June 7th, 2017 at 10:00 a.m.
- Regular Board meeting, June 14th, 2017 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") If such writings are distributed to members of the Committee less than 72 hours prior to the meeting, they will be available from the District Office at the same time as they are distributed to Committee Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District Office in the Board Room of the District's Office.

REVISIONS TO THE AGENDA -In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Finance and Audit Committee Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the set Agenda may pick one up at the District's Main Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Finance and Audit Committee Meeting.

REQUIREMENTS RE: DISABLED ACCESS - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at info@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.



BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, April 6th, 2017 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

Director Hoffman called the meeting to order at 3:04 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were Director Hoffman, General Manager: Eric Fraser and Senior Finance and Administrative Analyst: William Clayton.

Public that registered their attendance included: Tom Todd, Jr.

PUBLIC INPUT

No public comment was received.

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

2. Review and Acceptance of the March 2nd, 2017 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of March 2nd, 2017 as presented.

3. Receive and File the Check Register for the Month of February 2017** (pages 5-19)

The Committee received and filed the February 2017 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the February 2017 Budget Variance Report ** (pages 20-24)
- b. Review of the February 28th, 2017 Cash/Investment Balance Report** (page 25)
- c. Review of Check Register for the Month of March 2017** (pages 26-35)
- d. Review of March 2017 Invoices Pending Approval** (pages 36-38)

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval.

5. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

- Personnel Committee meeting, April 12th, 2017 at 5:30 p.m.
- Regular Board meeting, April 12th, 2017 at 7:00 p.m.
- Finance and Audit Committee meeting, May 4th, 2017 at 3:00 p.m.
- Regular Board meeting, May 10th, 2017 at 7:00 p.m.
- District Offices will be closed May 29th, 2017 in observance of Memorial Day

The announcements above were made by Director Hoffman.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:25 p.m.

David Hoffman, Chairman to the
Finance and Audit Committee of the
Beaumont-Cherry Valley Water District

** Information included in the agenda packet

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 3/30/2017 2:38 PM

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
 Beaumont CA 92223
 (951) 845-9581
 www.bcvwd.org



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6012	10202	Kaboo Leasing Co. Weld 2 Spools - Repairs for Well 13	02/23/2017	420.00
Total for Check Number 6012:				420.00
Total for 2/23/2017:				420.00
ACH	10288	CalPERS Health Fiscal Services Division	03/06/2017	
	2230	Active Employees Health Insurance Mar 2017	Confirmation1000829040	42,391.09
	2230	Retired Employees Health Insurance Mar 2017	Confirmation1000829040	853.20
	2230	Admin Fee for Health Insurance Mar 2017	Confirmation1000829040	135.13
Total for this ACH Check for Vendor 10288:				43,379.42
Total for 3/6/2017:				43,379.42
ACH	10085	CalPERs Retirement System	03/09/2017	
	830725	PR Batch 00001.03.2017 CalPERS 1% ER Paid	PR Batch 00001.03.2017 CalPERS 1% ER Paid	166.08
	830725	PR Batch 00001.03.2017 CalPERS 7% EE Deduction	PR Batch 00001.03.2017 CalPERS 7% EE Deduction	2,090.28
	830725	PR Batch 00001.03.2017 CalPERS 8% EE Paid	PR Batch 00001.03.2017 CalPERS 8% EE Paid	2,559.05
	830725	PR Batch 00001.03.2017 CalPERS 8% ER Paid	PR Batch 00001.03.2017 CalPERS 8% ER Paid	907.54
	830725	PR Batch 00001.03.2017 CalPERS ER Paid Classic	PR Batch 00001.03.2017 CalPERS ER Paid Classic	8,195.76
	830725	PR Batch 00001.03.2017 CalPERS ER PEPRA	PR Batch 00001.03.2017 CalPERS ER PEPRA	952.97
	830725	PR Batch 00001.03.2017 CalPERS calculation adjustment	PR Batch 00001.03.2017 CalPERS calculation adjustr	0.01
Total for this ACH Check for Vendor 10085:				14,871.69
ACH	10087	EDD	03/09/2017	
	1401333120	PR Batch 00001.03.2017 CA SDI	PR Batch 00001.03.2017 CA SDI	709.20
	1401333120	PR Batch 00001.03.2017 State Income Tax	PR Batch 00001.03.2017 State Income Tax	2,016.94
Total for this ACH Check for Vendor 10087:				2,726.14
ACH	10094	U.S. Treasury	03/09/2017	
	32597738	PR Batch 00001.03.2017 Federal Income Tax	PR Batch 00001.03.2017 Federal Income Tax	8,154.33
	32597738	PR Batch 00001.03.2017 FICA Employee Portion	PR Batch 00001.03.2017 FICA Employee Portion	4,939.28
	32597738	PR Batch 00001.03.2017 FICA Employer Portion	PR Batch 00001.03.2017 FICA Employer Portion	4,939.28
	32597738	PR Batch 00001.03.2017 Medicare Employee Portion	PR Batch 00001.03.2017 Medicare Employee Portion	1,155.18
	32597738	PR Batch 00001.03.2017 Medicare Employer Portion	PR Batch 00001.03.2017 Medicare Employer Portion	1,155.18
Total for this ACH Check for Vendor 10094:				20,343.25
ACH	10141	Ca State Disbursement Unit	03/09/2017	
	FB3S3ZZ6657	PR Batch 00001.03.2017 Garnishment	PR Batch 00001.03.2017 Garnishment	153.23
	FB3S3ZZ6657	PR Batch 00001.03.2017 Garnishment	PR Batch 00001.03.2017 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	03/09/2017	
	VB1450-PP05	PR Batch 00001.03.2017 Deferred Comp	PR Batch 00001.03.2017 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	03/09/2017	
	830818	PR Batch 00001.03.2017 CalPERS 457	PR Batch 00001.03.2017 CalPERS 457	2,059.61
Total for this ACH Check for Vendor 10264:				2,059.61
Total for 3/9/2017:				40,952.38
ACH	10030	Southern California Edison	03/13/2017	
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 12303 Oak Glen Rd		144.01
	2039374889 Feb 17	Electricity 11/22-12/22/16 - 12303 Oak Glen Rd		206.44
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 9781 Avenida Miravilla		105.54
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 13697 Oak Glen Rd		169.65
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 13695 Oak Glen Rd		104.67
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 815 E 12th Ave		247.01
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 560 Magnolia Ave		1,162.51
	2039374889 Feb 17	Electricity 01/24-02/23/17 - Wells		56,044.31
	2039374889 Feb 17	Electricity 11/22-12/21/16 - Wells		141.31
	2039374889 Feb 17	Electricity 12/22-01/24/17 - Wells		22,751.02
	2039374889 Feb 17	Electricity 11/22-12/22/16 - 12303 Oak Glen Rd		190.00
	2039374889 Feb 17	Electricity 12/22-01/24/17 - 12303 Oak Glen Rd		44.61
	2039374889 Feb 17	Electricity 12/22-01/24/16 - 12303 Oak Glen Rd		190.00
Total for this ACH Check for Vendor 10030:				81,501.08

6013	10319 B016	ACWA Joint Powers Insurance Authority Prepaid Property Insurance 04/01-03/31/2018	03/13/2017	20,762.00
Total for Check Number 6013:				20,762.00
6014	10003 29198	All Purpose Rental Rental - 500 Gallon Water Trailer NCR II Dust Control	03/13/2017	143.35
Total for Check Number 6014:				143.35
6015	10144 LYUM1141444 LYUM1141445 LYUM1145439 LYUM1145440	AlSCO Inc Cleaning of Mats & Shop Towels Feb 17 Cleaning of 3 Office Mats 560 Magnolia Feb 17 Cleaning of Mats & Shop Towels Feb 17 Cleaning of 3 Office Mats 560 Magnolia Feb 17	03/13/2017	30.97 16.34 33.15 16.34
Total for Check Number 6015:				96.80
6016	10086 330455	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Feb 2017	03/13/2017	925.12
Total for Check Number 6016:				925.12
6017	10287 10037 10099 10173 10228 10249 10397 10420 10455 10457 10468 10526 10546 10556 10577 10587 10588 10589 10590 10591 10592 10593	Bank of the West Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Feb 2017 Monthly Sanitation 560 Magnolia Feb 2017 A & A Fence Co. Inc (14) 4" x 4" Posts x 96' - NCR Ponds California Society of Municipal Finance Officers CSMFO Chapter Meeting 2017 GASB Update 03/16/17 - L. Gonzales CSMFO Chapter Meeting 2017 GASB Update 03/16/17 - Y Rodriguez CSMFO Chapter Meeting 2017 GASB Update 03/16/17 - W Clayton CSMFO Chapter Meeting 2017 GASB Update 03/16/17 - S Molina Consolidated Electrical Distributors Inc (3) 600V Fuses - Well 13 CDW Government LLC (3) Ironkey USB Flash Drives - Office Stock Wal-Mart (2) 12Lb Granule Shock to Kill Algae - NCR Ponds (11) 6Lb Granule Shock to Kill Algae - NCR Ponds (2) 12Lb Granule Shock to Kill Algae - NCR Ponds (5) 6Lb Granule Shock to Kill Algae - NCR Ponds Amazon.com Replace Solenoid Main Office Auto Entry Door - 560 Magnolia Ave Advance Refrigeration & Ice Systems, Inc Annual Preventative Maintenance 815 E 12th - Ice Maker Labor Annual Preventative Maintenance 815 E 12th - Ice Maker Jon's Flags & Poles Inc Replace American & Californian Flags - 560 Magnolia ESET North America Annual Anti-Virus Software 02/2017-01/2018 Verizon Monthly Phone Service 02/01-02/28/2017 Frontier Communications 02/10-03/09/17 Feb FIOS/FAX 12th/Palm 01/10-02/09/17 Jan FIOS/FAX 12th/Palm 01/25-02/25/17 Feb FAX 560 Magnolia Ave Wright Septic Maintenance for Septic Tank - 13697 Oak Glen Rd Maintenance for Septic Tank - 13695 Oak Glen Rd Maintenance for Septic Tank - 12303 Oak Glen Rd Maintenance for Septic Tank - 13697 Oak Glen Rd North Shore Commercial Door (10) 4-Channel Gate & Garage Door Transmitters - Field Staff Sales/Use Tax (10) Gate & Garage Door Transmitters - Field SITOA Airport Transp Fees CSMFO Conference 02/08-02/10 - Y Rodriguez Marriot Hotels Hotel Expenses 2017 CSMFO Conference 02/08-02/10 - Y Rodriguez Hotel Expenses 2017 CSMFO Conference 02/08-02/10 - L. Gonzales MasterCPE CPA Requirement Ethics for California - W Clayton CPA Requirement CA Regulatory Review for CPA - W Clayton CPA 12 Month Subscription - W Clayton G & B Fiberglass Products Co, Inc (2) 20" Adapters/Covers/Risers for Septic Tank - 13697 Oak Glen (6) HC Chambers & (2) Ends for Septic Tank - 13697 Oak Glen Lowe's Home Centers, LLC (2) Clorox 40-lb Granular Chlorine to Kill Algae - NCR Ponds Ben Meadows Company (1) 750' Cable/Probe Water Level Meter Tiger Supplies (14) 4" Stream Gauges 0 - 4' - NCR Ponds (14) 4" Stream Gauges 4 - 8' - NCR Ponds Sales/Use Tax for (28) 4" Stream Gauges - NCR Ponds	03/13/2017	258.30 94.80 256.13 30.00 30.00 30.00 30.00 40.08 358.90 129.04 269.53 122.51 86.03 89.17 323.59 184.00 214.42 404.89 945.90 299.72 326.62 251.49 265.00 265.00 390.00 265.00 206.70 -13.95 55.00 389.54 389.54 39.95 19.95 149.00 269.37 271.53 249.98 758.28 445.18 445.17 -58.48
Total for Check Number 6017:				9,576.88

6018	10010	Beaumont Tire	03/13/2017	
	8089	Repair Right Rear Tire Flat - Trailer		20.00
	8132	Repair Left Front Tire Flat OD Read 167,096 - Unit 22		20.00
Total for Check Number 6018:				40.00
6019	10019	C R & R Incorporated	03/13/2017	
	0085273	Monthly Charges 3 YD Commercial Bin Mar 2017		249.41
Total for Check Number 6019:				249.41
6020	10016	City of Beaumont	03/13/2017	
	261701 Jan-Feb	Monthly Sewer Charges 01/01-03/01/2017		73.00
Total for Check Number 6020:				73.00
6021	10562	Lorena Gonzales	03/13/2017	
	6257	Reimbursement Lunch Expense CSMFO Conference 02/10/17		18.66
Total for Check Number 6021:				18.66
6022	10398	Infosend, Inc	03/13/2017	
	117652	Feb 2017 Postage Charges for Utility Billing		3,861.24
	117652	Feb 2017 Billing Charges for Utility Billing		819.51
	117652	Feb 2017 Supply Charges for Utility Billing		700.36
Total for Check Number 6022:				5,381.11
6023	10273	Inland Water Works Supply Co.	03/13/2017	
	290605	(6) 4" Flex Gaskets 450-481 - Inventory		31.68
	290605	(3) Saddles 600-663 x 1" DS - Inventory		120.38
	290605	(3) Saddles 600-663 x 1" SS - Inventory		81.56
	290605	(10) 400-425- x 7.5 Full Circle Clamps - Inventory		749.73
	290605	(6) 4" Flange Weld On Flange - Inventory		120.38
	290645	(174) Rolls 1" x 540" Teflon Tape - Meter Maint Stock		817.62
	290645	(3) Meter Box #37 Complete - Inventory		91.08
	290645	(10) Meter Box #38 Complete - Inventory		454.06
	290645	(9) Meter Box #65 Complete - Inventory		558.32
	290645	(10) Meter Box #66 Complete - Inventory		623.01
	290645	(1) Flush Steel #36 Lids - Inventory		48.58
	290645	(2) Super Imposed #36 Steel Lids - Inventory		173.17
	290645	(2) Flush Steel #66 Lids - Inventory		481.51
	290645	(1) Super Imposed #66 Steel Lid - Inventory		273.49
	290645	(2) Flush Steel #65 Lids - Inventory		397.04
	290645	(2) Super Imposed #65 Steel Lids - Inventory		475.18
	290841	(4) 4" Flex Gaskets 450-481 - Inventory		21.12
	290842	(2) Flush Steel #38 Lids - Inventory		272.44
	290842	(2) Super Imposed #38 Steel Lids - Inventory		280.88
	290999	(1) Flush Steel #37 Lid - Inventory		53.85
Total for Check Number 6023:				6,125.08
6024	10518	Innovyze	03/13/2017	
	08554AM-2016	InfoWater Suite Engineering Software - 12/15/16-12/14/17		2,500.00
Total for Check Number 6024:				2,500.00
6025	10224	Legal Shield	03/13/2017	
	0101129 Feb	Monthly Prepaid Legal for Employees Feb 2017		274.05
Total for Check Number 6025:				274.05
6026	10429	Legend Pump & Well Service Inc	03/13/2017	
	53715	Labor - Repairs to Install 600HP Motor - Well 24		900.00
	53715	Labor - Troubleshoot 600HP Motor/Adjust Lateral - Well 24		1,820.00
Total for Check Number 6026:				2,720.00
6027	10278	Metlife - Group Benefits	03/13/2017	
	KM05754034 Mar17	MetLife Dental Ins Mar 2017		525.79
Total for Check Number 6027:				525.79
6028	10527	OfficeTeam, A Robert Half Company	03/13/2017	
	47739428	Engineering Tem Services 02/06-02/09/2017		713.31
	47796106	Engineering Tem Services 02/13-02/16/2017		918.13
Total for Check Number 6028:				1,631.44
6029	10045	Pacific Alarm Service Inc	03/13/2017	
	R127098	Alarm Equip/Rent/Service/Monitor 560 Magnolia - Mar 2017		270.00
	R127099	Alarm Equip/Rent/Service/Monitor Cherry Yard - Mar 2017		44.50
Total for Check Number 6029:				314.50
6030	10102	Pat's Pots	03/13/2017	
	15601	(3) Rental Portable Toilets 02/07-03/06/2017		64.80
	15601	(3) Service Portable Toilets 02/07-03/06/2017		245.20
	15602	(3) Rental Portable Toilets 03/07-04/03/2017		64.80
	15602	(3) Service Portable Toilets 03/07-04/03/2017		245.20
Total for Check Number 6030:				620.00

6044	UB*02251	Shannon Freeman	03/13/2017	
		Refund Check		1.66
		Refund Check		99.27
		Refund Check		4.83
		Refund Check		2.31
Total for Check Number 6044:				108.07
6045	UB*02257	Donna Hall	03/13/2017	
		Refund Check		29.33
		Refund Check		21.04
		Refund Check		78.99
		Refund Check		61.22
Total for Check Number 6045:				190.58
6046	UB*02260	Rafael Hinojosa	03/13/2017	
		Refund Check		16.32
		Refund Check		7.82
		Refund Check		5.61
		Refund Check		35.73
Total for Check Number 6046:				65.48
6047	UB*02248	Dalila Janos	03/13/2017	
		Refund Check		90.89
		Refund Check		20.78
		Refund Check		9.96
		Refund Check		7.14
Total for Check Number 6047:				128.77
6048	UB*02255	Laprecious Johnson	03/13/2017	
		Refund Check		93.85
		Refund Check		53.85
		Refund Check		25.81
		Refund Check		18.51
Total for Check Number 6048:				192.02
6049	UB*02254	Victoria Lynskey	03/13/2017	
		Refund Check		10.67
		Refund Check		1.32
		Refund Check		0.63
		Refund Check		0.45
Total for Check Number 6049:				13.07
6050	UB*02256	Robert Manuel	03/13/2017	
		Refund Check		358.00
Total for Check Number 6050:				358.00
6051	UB*02253	Solemon Niazi	03/13/2017	
		Refund Check		250.00
Total for Check Number 6051:				250.00
6052	UB*02245	Pardee Homes	03/13/2017	
		Refund Check		5.00
		Refund Check		163.93
		Refund Check		0.92
		Refund Check		2.30
		Refund Check		0.66
Total for Check Number 6052:				172.81
6053	UB*02244	Karen Parker	03/13/2017	
		Refund Check		65.26
Total for Check Number 6053:				65.26
6054	UB*02261	Maria Pina	03/13/2017	
		Refund Check		192.72
Total for Check Number 6054:				192.72
6055	UB*02092 046194-002	Professional Electrical Const Services, Inc Re-Issue Check 5558 - Unclaimed Property	03/13/2017	
				750.00
Total for Check Number 6055:				750.00
6056	UB*02262	Safeguard Properties	03/13/2017	
		Refund Check		182.42
Total for Check Number 6056:				182.42
6057	UB*02263	McPhillips Rita Scott James	03/13/2017	
		Refund Check		68.68
Total for Check Number 6057:				68.68

6058	UB*02249	Maria Velazquez Refund Check	03/13/2017	216.24
Total for Check Number 6058:				216.24
6059	UB*02246	Thomas Welsh Refund Check Refund Check Refund Check Refund Check	03/13/2017	105.86 14.72 7.05 5.06
Total for Check Number 6059:				132.69
6060	UB*02252	Yakar Refund Check Refund Check	03/13/2017	52.28 66.33
Total for Check Number 6060:				118.61
Total for 3/13/2017:				161,608.70
ACH	10085	CalPERs Retirement System	03/14/2017	
	3.02.2017	PR Batch 00003.02.2017 CalPERS 1% ER Paid		21.65
	3.02.2017	PR Batch 00003.02.2017 CalPERS 7% EE Deduction		151.56
	3.02.2017	PR Batch 00003.02.2017 CalPERS ER Paid Classic		296.05
Total for this ACH Check for Vendor 10085:				469.26
Total for 3/14/2017:				469.26
6061	10001	Action True Value Hardware	03/16/2017	
	45718	(2) Couplers/Adapters for Repairs - 9411 Rancho		15.90
	45718	(2) Couplers/Adapters/Teflon Tape/PVC Glue for Stock - Unit 17		30.31
	45718	(1) Pk Concrete Anchors/Tapping Screws for Repairs - Well 13		13.45
	45718	(1) 3/16" Masonry Drill Bit Tools - Unit 19		3.01
	45718	(3) Bolts/Nuts/Washers to Attach Tool Bin - Unit 10		4.78
	45718	(1) Primer/PVC Cement for Repairs CL Room - Well 4A		12.70
	45718	(1) 3/4" PSI Regulator Repairs for CL2 - Well 4A		96.96
	45745	(1) Utility Knife Tools - Unit 19		2.47
	45745	(1) Tape/Caution Tape Close Off NCR 1		18.83
	45745	(1) Gorilla Tape/Ty Wire Stock - Unit 2 & Unit 16		32.83
	45745	(1) Staple Gun Tools - 12th/Palm		18.31
	45745	(2) Elbows/Risers/Tees/Elbows/Drip Heads Planter - 560 Magnolia		8.74
	45745	(6) Elbows (28) Couplers Planter - 560 Magnolia		10.37
	45745	(3) Phillips Screw Bits Tools - Unit 17		2.55
	45745	(1) 1/4" Water Supply Line - Well 4A		13.35
	45745	(1) Box Staples - 12th/Palm		5.91
	45745	(1) Broom - Unit 20		11.84
Total for Check Number 6061:				302.31
6062	10272	Babcock Laboratories Inc	03/16/2017	
	BB70814-0034	(2) Nitrate Samples - Cherry & Vineland Reservoirs		30.00
	BB70866-0034	(2) Coliforms Well 16 & Well 21		80.00
	BB70867-0034	(12) Coliforms B4-B8, B10, B11, H1, I1, I2, M2, N1		480.00
	BB70874-0034	(2) Nitrate Samples - Well 16 & Well 21		30.00
	BB71752-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BB72277-0034	(2) Coliforms Well 4A & Well 6		80.00
	BB72279-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BC70354-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BC70758-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BC70781-0034	(4) Nitrate Samples - Cherry & Vineland Resv, Well 16 & Well 21		60.00
Total for Check Number 6062:				2,680.00
6063	10442	CareerTrack	03/16/2017	
	4741648	Annual Training Subscription - Y Rodriguez		199.00
Total for Check Number 6063:				199.00
6064	10228	Consolidated Electrical Distributors Inc	03/16/2017	
	0954-453827	(2) 600VAC 5AMP Relays - Well 13		106.63
Total for Check Number 6064:				106.63
6065	10585	Frank Ferrell	03/16/2017	
	031617	Used Boat Purchase for Maintenance Use at NCR Ponds		500.00
Total for Check Number 6065:				500.00
6066	10052	Home Depot Credit Services	03/16/2017	
	1012561	(7) 7' 6" Posts for Installing Measuring Gauge - NCR II		203.50
	1024647	Wire/Wire Holder Repairs to Power Pole - Well 5		45.35
	1024647	(1) 1/5" Drill Bit Tools - Unit 3		11.82
	3024377	Rebar/Mason Line/Rebar Caps Supplies - Soil Samples at NCR Pond		230.31
	3024377	(1) 300' Measuring Tape/4lb Hammer - Tools for Unit 3		53.81
	3051662	(1) 7' 6" Post/1lb Screw for Installing Measuring Gauge - NCR II		36.03
	3580132	(1) 1.5lb Conduit Body for Repairs to Power Pole - Well 5		13.81
	4013404	(1) 7' 6" Post for Installing Measuring Gauge - NCR II		29.07
	4013404	(2) Steel Angles for Installing Measuring Gauge - NCR II		22.78
	4013404	(1) 100W CAT Power Inverter Tools - Unit 4		106.67
	4013404	(1) 2PK Halogen Lights for Field Night Work		8.59

4013450		Grates/Bushings/Couplings/Caps/Reducers - 560 Magnolia Planter		125.39
4030096		Grates/Bushings/Couplings/Elbows/Reducers - 560 Magnolia Planter		88.42
4030096		(1) 8oz PVC Glue - 560 Magnolia Planter		7.08
5030117		(4) 8 Pack C Batteries - 12th/Palm Stock		53.75
5030117		(4) 8 Pack D Batteries - 12th/Palm Stock		38.72
5030117		(4) Air Fresheners - 12th/Palm Stock		4.23
5030117		(4) Hand Soap - 12th/Palm Stock		23.66
5030117		(7) 50CT 42G Contractor Bags - 12th/Palm Stock		195.88
5030126		(1) Terminal Block/Junction Block/Spade for Panel - Well 13		23.82
6012134		Brushes/Buckets/White Paint Repairs - 560 Magnolia		100.42
8011753		(7) 5lb Quick Dissolving Shock for Algae Treatment in Ponds		150.70
8011753		(3) 22.5lb Granual Shock for Algae Treatment in Ponds		242.37
8051945		(3) 37.5lb Granual Shock for Algae Treatment in Ponds		355.57
8051945		(2) Handheld Spreaders for Algae Treatment in Ponds		23.66
8051945		(5) 7' 6" Posts for Installing Measuring Gauge - NCR II		145.36
8051945		(10) 60lb Quikrete Installing Measuring Gauge - NCR II		33.40
9021365		(4) 50CT 42G Contractor Bags - 12th/Palm Stock		107.77
9021365		(4) 140CT 13G Trash Bags - 12th/Palm Stock		55.89
9021365		(14) 40CT Disposable Gloves - 12th/Palm Stock		72.20
9021365		(3) 8CT D Batteries - 12th/Palm Stock		37.28
9021365		(1) 36CT A Batteries - 12th/Palm Stock		15.54
9021365		(8) 200CT White Rags - 12th/Palm Stock		95.28
Total for Check Number 6066:				2,758.13
6067	10465	Image Source	03/16/2017	
	578898	Xerox 3610 Contract Charges 03/01-03/31/2017		54.00
	578898	Xerox 3610 Usage Charges 02/01-02/28/2017		414.47
Total for Check Number 6067:				468.47
6068	10273	Inland Water Works Supply Co.	03/16/2017	
	291369	(50) 1" x 5" U-Branch - Inventory		2,851.07
	291369	(150) 1" x 6" Brass Nipples - Inventory		1,940.31
	291369	(100) 1" Ball Valves - Inventory		3,590.23
	291369	(100) 1" Check Valves - Inventory		7,323.01
	291370	(50) 1" Lock-off Lockwings - Inventory		3,410.19
	291370	(50) 1" Lock-on Lockwings - Inventory		4,017.89
	291370	(150) 1" x 2.58" Meter Couplings - Inventory		1,876.95
	291370	(100) 1" Brass Couplings - Inventory		1,330.50
	291370	(400) 1" x Close Brass Nipples - Inventory		1,647.28
Total for Check Number 6068:				27,987.43
6069	10390	J.W. D'Angelo Co., Inc	03/16/2017	
	S1300686.001	(50) 4" Flange Gaskets - Inventory		135.77
Total for Check Number 6069:				135.77
6070	10408	Kenny Strickland Inc	03/16/2017	
	2256453	(2) 5 Gallon SHC 629 Oil - Stock for Wells		525.46
Total for Check Number 6070:				525.46
6071	10297	Rain For Rent	03/16/2017	
	1011897	Rent Equipment for NCR II Maintenance		735.56
Total for Check Number 6071:				735.56
6072	10171	Riverside Assessor - County Recorder	03/16/2017	
	17-39568	Feb 2017 Lien Fees		23.00
Total for Check Number 6072:				23.00
6073	10290	San Gorgonio Pass Water Agency	03/16/2017	
	17-00136	260 AF @ \$317 for Feb 2017		82,420.00
Total for Check Number 6073:				82,420.00
6074	10031	Staples Business Advantage	03/16/2017	
	3329687340	(1) Pk 5 Sets 12 Tabs Dividers - Office Stock		37.59
	3329687340	(1) Swingline Stapler - Office Staff		15.36
	3329687340	(1) 4" Binder - Office Stock		17.49
	3330904700	Credit (1) 4" Binder - Office Stock		-18.85
	3330904700	Credit (1) Pk 5 Sets 12 Tabs Dividers - Office Stock		-36.62
	3330904700	Credit (1) Swingline Stapler - Office Staff		-14.97
	3330904701	(1) Pk 5 Sets 12 Tabs Dividers - Office Stock		36.62
	3330904702	(1) Swingline Stapler - Office Staff		14.97
	3330904702	(1) 4" Binder - Office Stock		18.84
	3330904703	(1) Dustoff Monitor Wipes - Office Stock		30.70
	3330904704	(1) Box File Jackets - Office Stock		51.60
	3331700852	(1) Pk 1000CT Paper Clips - Office Stock		4.30
	3331700852	(1) Pk 1000CT Jumbo Paper Clips - Office Stock		5.91
	3331700852	(1) 12Pk 6" x 9" Steno Pads - Office Stock		22.62
	3331700852	(1) 12Pk 8-1/2" x 11-3/4" Pads - Office Stock		7.32
	3331700852	(1) 12Pk Blue Pens - Office Stock		15.61
	3331700852	(1) Case Copy Paper 8-1/2" x 11" - Office Stock		43.09
	3331700852	(1) Case Copy Paper 8-1/2" x 14" - Office Stock		64.96
	3331700852	(1) Case Copy Paper 11" x 17" - Office Stock		63.56
	3331700856	(1) Pk 25CT Grey Legal Folders - Office Stock		58.71
	3331700856	(1) Pk 50CT Legal Manila Folders - Office Stock		41.48
	3331700856	(1) Pk 10CT Legal Classification Folders - Office Stock		82.20
	3331700860	(1) Pk Label Maker Tape - Office Stock		39.86
	3331700860	(4) Cases Copy Paper 8-1/2" x 11" - Office Stock		129.25
Total for Check Number 6074:				731.60

6075	10341 SW-0126799	State Water Resources Control Board Annual Permit Fee Fac ID 8 33C365628 for NCR II	03/16/2017	2,341.00
Total for Check Number 6075:				2,341.00
6076	10063 795522	The Record Gazette 03/10-03/17/2017 Requests for Bids for Compensation Study	03/16/2017	380.00
Total for Check Number 6076:				380.00
6077	10116 9781141201	Verizon Wireless Services LLC Cell Phone Charges for Feb 2017	03/16/2017	88.47
Total for Check Number 6077:				88.47
Total for 3/16/2017:				122,382.83
ACH	10085	CalPERS Retirement System	03/23/2017	
	1000832151	PR Batch 00001.03.2017 CalPERS 7% EE Deduction		7.98
	1000832151	PR Batch 00001.03.2017 CalPERS ER PEPRA		8.20
	1000835785	PR Batch 00002.03.2017 CalPERS 1% ER Paid		165.81
	1000835785	PR Batch 00002.03.2017 CalPERS ER Paid Classic		8,313.23
	1000835785	PR Batch 00002.03.2017 CalPERS 7% EE Deduction		2,094.67
	1000835785	PR Batch 00002.03.2017 CalPERS 8% EE Paid		2,629.90
	1000835785	PR Batch 00002.03.2017 CalPERS 8% ER Paid		907.54
	1000835785	PR Batch 00002.03.2017 CalPERS ER PEPRA		959.41
	1000835785	PR Batch 00002.03.2017 CalPERS calculation adjustment		0.02
	1000835785	CalPERS Cent Adjustment PP06		0.01
	1000835785	CalPERS Cent Adjustment M Morales Correction		-0.03
Total for this ACH Check for Vendor 10085:				15,086.74
ACH	10087	EDD	03/23/2017	
	0181032320	PR Batch 00001.03.2017 CA SDI		1.03
	1-400-714-624	PR Batch 00002.03.2017 CA SDI		706.43
	1-400-714-624	PR Batch 00002.03.2017 State Income Tax		1,973.61
Total for this ACH Check for Vendor 10087:				2,681.07
ACH	10094	U.S. Treasury	03/23/2017	
	5144905	PR Batch 00001.03.2017 FICA Employee Portion		7.07
	5144905	PR Batch 00001.03.2017 FICA Employer Portion		7.07
	5144905	PR Batch 00001.03.2017 Medicare Employee Portion		1.65
	5144905	PR Batch 00001.03.2017 Medicare Employer Portion		1.65
	85379960	PR Batch 00002.03.2017 Federal Income Tax		8,399.15
	85379960	PR Batch 00002.03.2017 FICA Employee Portion		4,932.72
	85379960	PR Batch 00002.03.2017 FICA Employer Portion		4,932.72
	85379960	PR Batch 00002.03.2017 Medicare Employee Portion		1,153.63
	85379960	PR Batch 00002.03.2017 Medicare Employer Portion		1,153.63
Total for this ACH Check for Vendor 10094:				20,589.29
ACH	10141	Ca State Disbursement Unit	03/23/2017	
	H13U5396657	PR Batch 00002.03.2017 Garnishment		153.23
	H13U5396657	PR Batch 00002.03.2017 Garnishment		288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	03/23/2017	
	VB1450-PP06	PR Batch 00002.03.2017 Deferred Comp		510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	03/23/2017	
	1000835775	PR Batch 00002.03.2017 CalPERS 457		2,059.61
Total for this ACH Check for Vendor 10264:				2,059.61
Total for 3/23/2017:				41,368.40
6078	10586 032317	Steve Tidwell Used Trailer to Transport Boat at NCR Ponds	03/27/2017	425.00
Total for Check Number 6078:				425.00
6079	10144	AlSCO Inc	03/27/2017	
	LYUM1149418	Cleaning of Mats & Shop Towels Mar 2017		33.15
	LYUM1149419	Cleaning of 3 Office Mats 560 Magnolia Mar 2017		16.34
	LYUM1153429	Cleaning of Mats & Shop Towels Mar 2017		33.15
	LYUM1153430	Cleaning of 3 Office Mats 560 Magnolia Mar 2017		16.34
Total for Check Number 6079:				98.98

6080	10138 HW201 Mar 2017	ARCO Business Solutions ARCO Fuel Charges 02/12-03/12/2017	03/27/2017	4,301.76
Total for Check Number 6080:				4,301.76
6081	10283 030117	BCVWD Custodian of Petty Cash Postage for Certified Legal Documents to Attorney	03/27/2017	9.77
Total for Check Number 6081:				9.77
6082	10271	Beaumont Ace Home Center	03/27/2017	
	434902	(1) Pint Wet PVC Cement for Service Relocation - 12th St		12.38
	434902	(4) 3/4" x 10' SCH 40 PVC Pipe for Service Relocation - 12th St		11.16
	434922	Windex/Angle/Elbow/PVC/Adapter/Coupling - Supplies Unit 4		18.31
	434922	(1) Pulley V-Belt Tools - Field Staff		6.99
	434931	(1) 2" SQ x 10' Perforated Post - NCR I		45.78
	434999	(1) 3.5lb 16GA Rebar Tiewire - Unit 19		5.16
	435066	(1) 18PC SAE Long Hex Key - Unit 19		9.69
	435122	(1) Rainsuit w/Safety Markings - Meter Readers		70.03
	435134	(1) 2" Blk Adhesive Fastener for Poster Boards - 560 Magnolia		29.62
	435154	(40) 3' U-Post for Survey Marking - NCR II		115.94
	435155	(2) Regal & Sunrise Red Spray Paint for Markings - NCR II		12.48
	435176	Conduit/Connector/Cover/Adapter/Coupling/Elbow/Strap - Well 13		56.72
	435176	THNH Wire/Gang Outdoor Box/Enclosure - Well 13		49.97
	435203	(2) 42W - 4-Tube Fluor Bulb - 560 Magnolia		33.38
	435312	Replace Fan Belts/Ball Valves on CL2 - Well 24		48.96
	435327	(1) Twinfst Cabinet - NCR Ponds		5.92
	435339	(24) 2.5" Bristle Chip Brush - Yard Stock		38.53
	435347	Couplings/Cement for Septic Tank Repairs - 13697 Oak Glen Rd		11.93
	435394	Rid-X/Root Killer/Rosin Septic Tank Repairs - 13697 Oak Glen Rd		49.53
	435521	(3) 90W PAR38 2Pk Flood Bulbs - Cherry Yard		58.15
	435521	(2) 100W Metal Halide Bulb - Cherry Yard		71.10
	435530	Return 100W Metal Halide Bulb - Cherry Yard		-71.09
	435583	(1) GFI Tester - Unit 19		13.46
	435583	(1) 3/4 Pres/Red DBL Union FPTXFPT - Well 4A		119.05
	435620	(1) 30A GFI Curcuit Breaker CL2 Repair- Well 4A		62.49
	435620	PVC Union/Ball Valve/Nipple/Coupling/Adapter CL2 Repair - Well 4		21.60
	435658	(1) 50PC Wood Stakes 1" x 3" x 48" - NCR I		59.80
	435683	(1) Case Wood Stake 1" x 2" x 24" - NCR I		19.56
	435877	Return 30A GFI Curcuit Breaker CL2 Repair- Well 4A		-62.48
	435877	(1) 16" Tool Box - Unit 19		16.15
	435879	(1) Clip for Toolbox Stability - Unit 19		3.01
	435886	(2) Long Handle Wire Brush For Planter Repairs - 560 Magnolia		12.48
	435899	(3) Bolts & Nuts for Repairs - Well 13		1.26
	435899	(1) 30 AMP 4-CRCT Terminal for Repairs - Well 13		7.98
	435899	(1) 12-10 Yellow Ring Terminal 25Pk for Repairs - Well 13		8.73
	435899	(1) 12-10 Spade Terminal for Repairs - Well 13		4.08
	435941	(4) 4Pk 13W CFL Bulb - 560 Magnolia		50.81
	436113	(2) 3.5lb 16GA Rebar Tiewire - Units 4 & 17		10.32
	436192	(1) PVC Pipe Cutter Tool - Unit 10		12.38
Total for Check Number 6082:				1,051.32
6083	10014	Cherry Valley Automotive	03/27/2017	
	12947	Replace & Repair Window Regulator OD 109,196 - Unit 10		100.00
	12985	Labor - Oil Change OD 42,611 - Unit 17		20.00
	12985	Oil Change Oil Filter/Addl Oil OD 42,611 - Unit 17		27.53
	12985	Diagnostic Engine Light/Replace Sensor OD 42,611 - Unit 17		250.00
	12985	Replace Oxygen Sensor OD 42,611 - Unit 17		138.09
Total for Check Number 6083:				535.62
6084	10351	Cherry Valley Nursery & Landscape Supply	03/27/2017	
	T1-0004668	(2) 1" Pine Wood Chips - Main Office Planter		64.00
	T1-0004701	(2) 1" Pine Wood Chips - Main Office Planter		53.34
Total for Check Number 6084:				117.34
6085	10500	William Clayton	03/27/2017	
	031617	Notary & Bond Registration - W Clayton		66.50
	031617	Notary Examination Fee - W Clayton		40.00
Total for Check Number 6085:				106.50
6086	10224	Legal Shield	03/27/2017	
	0101129 Mar17	Monthly Prepaid Legal for Employees Mar 2017		247.15
Total for Check Number 6086:				247.15
6087	10454	Seven Days Market	03/27/2017	
	032717	Positive Pay Check Reissue 1450 & 1452		2,025.00
	032717	Reimburse Positive Pay Check Reissue 1450 & 1452 Return Fees		50.00
Total for Check Number 6087:				2,075.00
6088	10035	USA Blue Book	03/27/2017	
	201862	(1) Turbidimeter Kit for Water Quality Testing		1,306.63
Total for Check Number 6088:				1,306.63

6089	10036 A015208100	USA Mobility Wireless Inc Stand-by Pager for SCADA System Apr 2017	03/27/2017	70.73
Total for Check Number 6089:				70.73
6090	10293 37834	Western Dental Services Inc Western Dental Premiums Mar 2017	03/27/2017	172.28
Total for Check Number 6090:				172.28
6091	UB*02269	Alvizia Corp Refund Check Refund Check Refund Check Refund Check	03/27/2017	27.28 1,913.37 10.91 7.83
Total for Check Number 6091:				1,959.39
6092	UB*02267	Gladys Caliwag Refund Check Refund Check Refund Check Refund Check	03/27/2017	35.46 31.94 15.31 10.98
Total for Check Number 6092:				93.69
6093	UB*02266	Debra Cartier Refund Check Refund Check Refund Check Refund Check	03/27/2017	110.04 54.53 26.13 18.74
Total for Check Number 6093:				209.44
6094	UB*02271	Jenna Gardner Refund Check	03/27/2017	250.00
Total for Check Number 6094:				250.00
6095	UB*02268	Brent Kohrell Refund Check Refund Check Refund Check Refund Check	03/27/2017	51.46 29.72 14.24 10.22
Total for Check Number 6095:				105.64
6096	UB*02236	Rex Lloyd Refund Check Refund Check Refund Check Refund Check	03/27/2017	119.21 20.68 9.91 7.11
Total for Check Number 6096:				156.91
6097	UB*02264	Michelle McClelland Refund Check Refund Check Refund Check Refund Check	03/27/2017	105.92 79.04 37.87 27.17
Total for Check Number 6097:				250.00
6098	UB*02272	Donald B Peterson Refund Check	03/27/2017	50.46
Total for Check Number 6098:				50.46
6099	UB*02273	Devin Riley Refund Check Refund Check Refund Check Refund Check	03/27/2017	847.64 78.03 386.06 276.95
Total for Check Number 6099:				1,588.68
6100	UB*02270	Joe Rodriguez Refund Check	03/27/2017	13.13
Total for Check Number 6100:				13.13
6101	UB*02265	Stormy Williams Refund Check Refund Check Refund Check Refund Check	03/27/2017	41.29 31.63 15.15 10.87
Total for Check Number 6101:				98.94
Total for 3/27/2017:				15,294.36
Report Total (105 checks):				425,875.35

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 04/27/17 08:21:55
Period 03 - 03
Fiscal Year 2017



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 556.86	\$ 929.60	\$(679.60)	-271.84%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,400.00	\$ -	\$ 348.52	\$ 2,051.48	85.48%
01-50-510-490021	Interest Income - General	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.00%
	Misc Income	\$ 82,650.00	\$ 556.86	\$ 1,278.12	\$ 81,371.88	98.45%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ -	\$ 394,460.00	\$(7,260.00)	-1.88%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ -	\$ 249,593.75	\$(4,593.75)	-1.88%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ -	\$ 187,653.75	\$(3,453.75)	-1.88%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ -	\$ 98,818.75	\$(1,818.75)	-1.88%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 29,918.68	\$ 315,576.18	\$(35,176.18)	-12.55%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ -	\$ 319,480.00	\$(5,880.00)	-1.88%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ -	\$ 409,130.00	\$(7,530.00)	-1.88%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ -	\$ 28,321.25	\$(521.25)	-1.88%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ -	\$ 14,466.25	\$(266.25)	-1.88%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ -	\$ 26,128.50	\$(13,728.50)	-110.71%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 901.52	\$ 63,045.27	\$(2,045.27)	-3.35%
01-50-510-485001	Front Footage Fees	\$ 2,500.00	\$ 4,332.00	\$ 6,327.00	\$(3,827.00)	-153.08%
	Non-Operating Revenue	\$ 2,026,900.00	\$ 35,152.20	\$ 2,113,000.70	\$ (86,100.70)	-4.25%
01-50-510-410100	Sales	\$ 4,200,000.00	\$ 137,484.09	\$ 568,749.86	\$ 3,631,250.14	86.46%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 245.43	\$ 1,841.23	\$ 23,658.77	92.78%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 3,532.80	\$ 8,457.10	\$ 141,542.90	94.36%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 2,306.16	\$ 8,985.73	\$ 21,014.27	70.05%
01-50-510-413011	Fixed Meter Charges	\$ 2,786,335.00	\$ 226,101.64	\$ 706,291.51	\$ 2,080,043.49	74.65%
01-50-510-413021	Meter Fees	\$ 275,000.00	\$ 47,773.00	\$ 86,603.00	\$ 188,397.00	68.51%
01-50-510-415001	SGPWA Importation Charges	\$ 2,000,000.00	\$ 65,867.40	\$ 269,300.79	\$ 1,730,699.21	86.53%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 47,252.70	\$ 193,194.04	\$ 1,356,805.96	87.54%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,240.00	\$ 22,595.00	\$ 67,405.00	74.89%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ -	\$ 5,115.00	\$ 26,885.00	84.02%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 5,100.00	\$ 16,000.00	\$ 49,000.00	75.38%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 900.00	\$ 1,700.00	\$ 3,300.00	66.00%
01-50-510-417041	Credit Check Processing Fees	\$ 8,000.00	\$ 675.00	\$ 2,020.00	\$ 5,980.00	74.75%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 235.00	\$ 660.00	\$ 1,340.00	67.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 15,000.00	\$ -	\$ 40.00	\$ 14,960.00	99.73%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 250.00	\$ 350.00	58.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ -	\$ 180.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 35,000.00	\$ 3,605.00	\$ 10,683.75	\$ 24,316.25	69.48%
01-50-510-419011	Development Income	\$ 100,000.00	\$ 22,980.80	\$ 35,515.21	\$ 64,484.79	64.48%
01-50-510-419021	Recharge Income	\$ 45,000.00	\$ 7,397.94	\$ 22,560.66	\$ 22,439.34	49.87%
	Operating Revenue	\$ 11,414,615.00	\$ 578,746.96	\$ 1,960,562.88	\$ 9,454,052.12	82.82%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 173.56	\$ 758.62	\$ 1,561.38	67.30%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,500.00	\$ 94.63	\$ 318.55	\$ 1,181.45	78.76%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 165.57	\$ 543.37	\$ 2,256.63	80.59%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 102.45	\$ 845.36	\$ 1,454.64	63.25%
	Rent/Utilities	\$ 18,520.00	\$ 1,336.21	\$ 4,865.90	\$ 13,654.10	73.73%
Revenue Total		\$ 13,542,685.00	\$ 615,792.23	\$ 4,079,707.60	\$ 9,462,977.40	70.00%

General Ledger

Budget Variance Expense

User: wclayton
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 Period 03 - 03
 Fiscal Year 2017

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
 Beaumont CA 92223
 (951) 845-9581
 www.bcvwd.org



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 1,800.00	\$ 6,000.00	\$ 30,000.00	\$ -	83.33%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 111.60	\$ 372.00	\$ 1,863.00	\$ -	83.36%
01-10-110-500120	Medicare	\$ 525.00	\$ 26.10	\$ 87.00	\$ 438.00	\$ -	83.43%
01-10-110-500145	Workers' Compensation	\$ 485.00	\$ 19.45	\$ 58.45	\$ 426.55	\$ -	87.95%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,245.00	\$ 1,957.15	\$ 6,517.45	\$ 42,727.55	\$ -	86.77%
01-10-110-550012	Election Expenses	\$ -	\$ 2,599.60	\$ 2,599.60	\$ (2,599.60)	\$ -	0.00%
	Board of Directors Services	\$ -	\$ 2,599.60	\$ 2,599.60	\$ (2,599.60)	\$ -	0.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 300,701.00	\$ 15,409.15	\$ 38,575.85	\$ 262,125.15	\$ -	87.17%
01-20-210-500115	Social Security	\$ 17,876.00	\$ 956.52	\$ 2,519.71	\$ 15,356.29	\$ -	85.90%
01-20-210-500120	Medicare	\$ 4,363.00	\$ 223.69	\$ 589.27	\$ 3,773.73	\$ -	86.49%
01-20-210-500125	Health Insurance	\$ 48,576.00	\$ 2,023.97	\$ 6,071.91	\$ 42,504.09	\$ -	87.50%
01-20-210-500140	Life Insurance	\$ 956.00	\$ 51.12	\$ 149.10	\$ 806.90	\$ -	84.40%
01-20-210-500145	Workers' Compensation	\$ 4,491.00	\$ 181.52	\$ 478.13	\$ 4,012.87	\$ -	89.35%
01-20-210-500155	Retirement/CalPERS	\$ 50,409.00	\$ 2,604.48	\$ 7,052.81	\$ 43,356.19	\$ -	86.01%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ 14.04	\$ 35.96	\$ -	71.92%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 775.46	\$ 2,034.40	\$ (2,034.40)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,032.30	\$ 2,838.82	\$ (2,838.82)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,158.00)	\$ (5,710.86)	\$ (15,605.19)	\$ (105,552.81)	\$ -	87.12%
	Engineering Personnel	\$ 309,264.00	\$ 17,547.35	\$ 44,718.85	\$ 264,545.15	\$ -	85.54%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 12,500.00	\$ 10,000.00	\$ -	44.44%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ 5,367.52	\$ 44,632.48	\$ -	89.26%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 57,500.00	\$ -	\$ 17,867.52	\$ 39,632.48	\$ -	68.93%
Expense Total	ENGINEERING	\$ 370,764.00	\$ 17,547.35	\$ 62,586.37	\$ 308,177.63	\$ -	83.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 968,732.00	\$ 67,934.89	\$ 187,098.02	\$ 781,633.98	\$ -	80.69%
01-30-310-500110	Overtime	\$ 622.00	\$ -	\$ -	\$ 622.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 55,000.00	\$ 4,407.59	\$ 12,085.79	\$ 42,914.21	\$ -	78.03%
01-30-310-500120	Medicare	\$ 14,051.00	\$ 1,030.80	\$ 2,826.65	\$ 11,224.35	\$ -	79.88%
01-30-310-500125	Health Insurance	\$ 255,024.00	\$ 13,441.59	\$ 41,098.42	\$ 213,925.58	\$ -	83.88%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 135.13	\$ 405.39	\$ 1,594.61	\$ -	79.73%
01-30-310-500140	Life Insurance	\$ 3,746.00	\$ 325.25	\$ 916.91	\$ 2,829.09	\$ -	75.52%
01-30-310-500145	Workers' Compensation	\$ 14,113.00	\$ 730.01	\$ 2,004.47	\$ 12,108.53	\$ -	85.80%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 157,481.00	\$ 9,733.29	\$ 27,311.76	\$ 130,169.24	\$ -	82.66%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ 26.00	\$ 26.00	\$ 474.00	\$ -	94.80%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 11,000.00	\$ 199.00	\$ 3,408.94	\$ 7,591.06	\$ -	69.01%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 69.85	\$ 7,017.47	\$ (7,017.47)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 3,733.50	\$ 14,303.57	\$ (14,303.57)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,534,178.00	\$ 101,766.90	\$ 298,503.39	\$ 1,235,674.61	\$ -	80.54%
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.01	\$ (0.20)	\$ 50.20	\$ -	100.40%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 175.58	\$ 2,247.18	\$ 12,752.82	\$ -	85.02%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 2,866.08	\$ 6,877.49	\$ 58,122.51	\$ -	89.42%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,926.77	\$ 11,638.20	\$ 47,161.80	\$ -	80.21%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 453.90	\$ 602.90	\$ 9,397.10	\$ -	93.97%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ 0.01	\$ 0.01	\$ 4,999.99	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,504,276.00	\$ 212,926.67	\$ 638,780.00	\$ 1,865,496.00	\$ -	74.49%
	Finance & Admin Services Materials & Supplies	\$ 2,666,126.00	\$ 220,349.02	\$ 660,145.58	\$ 2,005,980.42	\$ -	75.24%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,973.98	\$ 9,616.75	\$ 23,383.25	\$ -	70.86%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,091.67	\$ 16,022.01	\$ 18,977.99	\$ -	54.22%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 106.50	\$ 403.50	\$ 1,596.50	\$ -	79.83%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.09	\$ 18,474.27	\$ 66,525.73	\$ -	78.27%
01-30-310-580001	Accounting & Audit	\$ 36,000.00	\$ -	\$ 4,785.00	\$ 31,215.00	\$ 22,809.00	23.35%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 15,982.73	\$ 15,982.73	\$ 134,017.27	\$ -	89.34%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,465.46	\$ 12,138.19	\$ 17,861.81	\$ -	59.54%
	Finance & Admin Services	\$ 371,000.00	\$ 30,778.43	\$ 77,422.45	\$ 293,577.55	\$ 22,809.00	72.98%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,571,304.00	\$ 352,894.35	\$ 1,036,071.42	\$ 3,535,232.58	\$ 22,809.00	77.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 294,844.00	\$ 12,522.28	\$ 35,158.80	\$ 259,685.20	\$ -	88.08%
01-40-410-500110	Overtime	\$ 16,145.00	\$ 624.11	\$ 2,341.25	\$ 13,803.75	\$ -	85.50%
01-40-410-500111	Double time	\$ 427.00	\$ -	\$ -	\$ 427.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 18,283.00	\$ 890.15	\$ 2,492.86	\$ 15,790.14	\$ -	86.37%
01-40-410-500120	Medicare	\$ 4,278.00	\$ 208.18	\$ 583.01	\$ 3,694.99	\$ -	86.37%
01-40-410-500125	Health Insurance	\$ 121,440.00	\$ 4,826.39	\$ 14,479.17	\$ 106,960.83	\$ -	88.08%
01-40-410-500140	Life Insurance	\$ 1,265.00	\$ 63.87	\$ 185.31	\$ 1,079.69	\$ -	85.35%
01-40-410-500145	Workers' Compensation	\$ 20,808.00	\$ 730.68	\$ 2,049.48	\$ 18,758.52	\$ -	90.15%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 59,910.00	\$ 3,299.05	\$ 9,244.38	\$ 50,665.62	\$ -	84.57%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 70.00	\$ 430.00	\$ -	86.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 616.58	\$ 1,695.58	\$ (1,695.58)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ (100.92)	\$ 248.40	\$ (248.40)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 661,864.00	\$ 31,998.67	\$ 94,802.08	\$ 567,061.92	\$ -	85.68%
01-40-440-500110	Overtime	\$ 20,007.00	\$ 1,470.04	\$ 4,674.06	\$ 15,332.94	\$ -	76.64%
01-40-440-500111	Double time	\$ 3,156.00	\$ -	\$ 147.29	\$ 3,008.71	\$ -	95.33%
01-40-440-500115	Social Security	\$ 40,273.00	\$ 2,352.66	\$ 7,186.54	\$ 33,086.46	\$ -	82.16%
01-40-440-500120	Medicare	\$ 9,603.00	\$ 550.22	\$ 1,680.71	\$ 7,922.29	\$ -	82.50%
01-40-440-500125	Health Insurance	\$ 279,312.00	\$ 12,577.19	\$ 39,746.42	\$ 239,565.58	\$ -	85.77%
01-40-440-500140	Life Insurance	\$ 2,726.00	\$ 193.93	\$ 525.13	\$ 2,200.87	\$ -	80.74%
01-40-440-500145	Workers' Compensation	\$ 36,190.00	\$ 1,349.00	\$ 4,307.01	\$ 31,882.99	\$ -	88.10%
01-40-440-500155	Retirement/CalPERS	\$ 123,317.00	\$ 6,448.03	\$ 19,958.43	\$ 103,358.57	\$ -	83.82%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ -	\$ 130.00	\$ 3,870.00	\$ -	96.75%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,212.07	\$ 6,507.80	\$ (6,507.80)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ (660.67)	\$ 4,534.67	\$ (4,534.67)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 3,240.30	\$ 6,252.88	\$ (6,252.88)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 200.91	\$ 387.71	\$ (387.71)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 47.00	\$ 90.69	\$ (90.69)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 1,341.06	\$ 1,989.52	\$ (1,989.52)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 14.30	\$ 21.81	\$ (21.81)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 160.41	\$ 311.45	\$ (311.45)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 622.82	\$ 1,220.76	\$ (1,220.76)	\$ -	0.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 144,396.00	\$ 10,280.95	\$ 29,960.81	\$ 114,435.19	\$ -	79.25%
01-40-460-500110	Overtime	\$ 7,124.00	\$ 1,025.65	\$ 1,727.17	\$ 5,396.83	\$ -	75.76%
01-40-460-500111	Double time	\$ 1,435.00	\$ -	\$ -	\$ 1,435.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,954.00	\$ 832.58	\$ 2,233.67	\$ 6,720.33	\$ -	75.05%
01-40-460-500120	Medicare	\$ 2,096.00	\$ 194.75	\$ 522.45	\$ 1,573.55	\$ -	75.07%
01-40-460-500125	Health Insurance	\$ 72,864.00	\$ 5,483.80	\$ 19,530.92	\$ 53,333.08	\$ -	73.20%
01-40-460-500140	Life Insurance	\$ 543.00	\$ 56.36	\$ 192.04	\$ 350.96	\$ -	64.63%
01-40-460-500145	Workers' Compensation	\$ 10,190.00	\$ 676.78	\$ 1,810.15	\$ 8,379.85	\$ -	82.24%
01-40-460-500155	Retirement/CalPERS	\$ 29,268.00	\$ 2,558.23	\$ 7,219.10	\$ 22,048.90	\$ -	75.33%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 290.80	\$ 1,412.66	\$ (1,412.66)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ (22.29)	\$ 222.90	\$ (222.90)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 3,714.79	\$ 7,285.94	\$ 24,714.06	\$ -	77.23%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 230.33	\$ 451.79	\$ 1,248.21	\$ -	73.42%
01-40-470-500120	Medicare	\$ 400.00	\$ 53.87	\$ 105.67	\$ 294.33	\$ -	73.58%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 673.12	\$ 2,232.94	\$ 8,767.06	\$ -	79.70%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 9.45	\$ 31.52	\$ 168.48	\$ -	84.24%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 189.94	\$ 371.29	\$ 2,128.71	\$ -	85.15%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 723.56	\$ 1,461.50	\$ 8,488.50	\$ -	85.31%
	Operations Personnel	\$ 2,008,718.00	\$ 114,770.98	\$ 339,795.72	\$ 1,668,922.28	\$ -	83.08%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 82,387.15	\$ 216,763.31	\$ 1,333,236.69	\$ -	86.02%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 30.08	\$ 44.38	\$ 180.62	\$ -	80.28%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 8.29	\$ 1,745.69	\$ 73,254.31	\$ 20,933.50	69.76%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,325.00	\$ 9,975.00	\$ 80,025.00	\$ -	88.92%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 1,580.59	\$ 1,736.21	\$ 1,463.79	\$ -	45.74%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ 676.24	\$ 676.24	\$ 14,323.76	\$ -	95.49%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ 36.86	\$ 36.86	\$ 63.14	\$ -	63.14%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 1,086.03	\$ 5,713.74	\$ 94,286.26	\$ 14,267.18	80.02%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 194.94	\$ 1,065.40	\$ 5,434.60	\$ -	83.61%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 623.66	\$ 4,956.34	\$ 50,043.66	\$ 1,659.28	87.97%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 96.96	\$ 7,403.04	\$ -	98.71%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 163.50	\$ 348.00	\$ 3,152.00	\$ -	90.06%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 4,466.93	\$ 20,774.81	\$ 129,225.19	\$ -	86.15%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 16,927.53	\$ 13,072.47	\$ -	43.57%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,143.20	\$ 3,562.05	\$ 20,037.95	\$ -	84.91%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 173.56	\$ 758.62	\$ 1,441.38	\$ -	65.52%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 94.63	\$ 318.55	\$ 1,181.45	\$ -	78.76%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 165.57	\$ 543.37	\$ 1,656.63	\$ -	75.30%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 102.45	\$ 316.85	\$ 1,483.15	\$ -	82.40%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 326.69	\$ 874.49	\$ 5,125.51	\$ -	85.43%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ -	\$ 528.51	\$ (28.51)	\$ -	-5.70%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ -	\$ 262.60	\$ 1,537.40	\$ -	85.41%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ -	\$ 516.60	\$ 3,083.40	\$ -	85.65%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 498.82	\$ 997.64	\$ 2,202.36	\$ -	68.82%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,289.60	\$ 3,898.26	\$ 16,101.74	\$ -	80.51%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 370.50	\$ 1,136.20	\$ 663.80	\$ -	36.88%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,201.80	\$ 4,192.68	\$ 11,807.32	\$ -	73.80%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 390.00	\$ 810.00	\$ -	67.50%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ 265.00	\$ 735.00	\$ -	73.50%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ 1,132.36	\$ (632.36)	\$ -	-126.47%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 216.30	\$ 756.09	\$ 4,243.91	\$ -	84.88%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 5,000.00	\$ 44.50	\$ 1,764.87	\$ 3,235.13	\$ -	64.70%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 4,301.76	\$ 14,864.11	\$ 60,135.89	\$ -	80.18%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,000.00	\$ 31.24	\$ 495.69	\$ 4,504.31	\$ -	90.09%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 40,000.00	\$ 3,957.85	\$ 9,471.39	\$ 30,528.61	\$ -	76.32%
01-40-470-520041	Maint & Rpr-Fleet	\$ 55,000.00	\$ 2,918.67	\$ 11,642.60	\$ 43,357.40	\$ -	78.83%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 1,500.00	\$ -	\$ 758.28	\$ 741.72	\$ -	49.45%
	Operations Materials & Supplies	\$ 2,355,645.00	\$ 111,416.41	\$ 340,307.28	\$ 2,015,337.72	\$ 36,859.96	83.99%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,000,000.00	\$ 296,078.00	\$ 735,440.00	\$ 1,264,560.00	\$ -	63.23%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ -	\$ 13,316.84	\$ 36,683.16	\$ -	73.37%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 168.17	\$ 401.09	\$ 14,598.91	\$ -	97.33%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 15,757.01	\$ 22,719.68	\$ (2,719.68)	\$ 1,383.99	-20.52%
	OperationsServices	\$ 2,085,000.00	\$ 312,003.18	\$ 771,877.61	\$ 1,313,122.39	\$ 1,383.99	62.91%
Expense Total	OPERATIONS	\$ 6,449,363.00	\$ 538,190.57	\$ 1,451,980.61	\$ 4,997,382.39	\$ 38,243.95	77.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 3,057.61	\$ 3,553.39	\$ 11,446.61	\$ -	76.31%
01-50-510-550040	General Supplies	\$ 9,000.00	\$ 793.91	\$ 2,650.61	\$ 6,349.39	\$ -	70.55%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 38,500.00	\$ 3,851.52	\$ 6,204.00	\$ 32,296.00	\$ -	83.89%
01-50-510-550096	Beaumont Basin Watermaster	\$ 36,610.00	\$ -	\$ 26,738.00	\$ 9,872.00	\$ -	26.97%
	General Services	\$ 36,610.00	\$ -	\$ 26,738.00	\$ 9,872.00	\$ -	26.97%
Expense Total	GENERAL	\$ 75,110.00	\$ 3,851.52	\$ 32,942.00	\$ 42,168.00	\$ -	56.00%
Expense Total	ALL EXPENSES	\$ 11,515,786.00	\$ 917,040.54	\$ 2,592,697.45	\$ 8,923,088.55	\$ 61,052.95	77.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of March 31, 2017**

Account Name	Wells Fargo	Account Ending #	<u>Cash Balance Per Account</u>		2017 Interest to Date
			Balance	Prior Month Balance	
General		4152	\$17,458,164.60	\$17,179,054.87	
Total Cash			\$ 17,458,164.60	\$ 17,179,054.87	

Account Name	Ca. State Treasurer's Office: Local Agency Investment Fund	<u>Investment Summary</u>		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate
		Market Value	Prior Month Balance					
		\$23,967,979.46	\$23,967,979.46	100%	No Limit	Liquid	N/A	0.68
Total Investments		\$ 23,967,979.46	\$ 23,967,979.46					
Total Cash & Investments		\$ 41,426,144.06	\$ 41,147,034.33					

The investments above are in accordance with the District's investment policy.

BCVWD will be able to meet its cash flow obligations for the next 6 months.

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 4/27/2017 11:19 AM

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
 Beaumont CA 92223
 (951) 845-9581
 www.bcvwd.org



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 1-154-463-104 1-154-463-104	EDD PR Batch 00003.03.2017 CA SDI PR Batch 00003.03.2017 State Income Tax	03/28/2017 PR Batch 00003.03.2017 C PR Batch 00003.03.2017 S	7.91 22.74
Total for this ACH Check for Vendor 10087:				30.65
ACH	10094 70752968 70752968 70752968 70752968 70752968	U.S. Treasury PR Batch 00003.03.2017 Federal Income Tax PR Batch 00003.03.2017 FICA Employee Portion PR Batch 00003.03.2017 FICA Employer Portion PR Batch 00003.03.2017 Medicare Employee Portion PR Batch 00003.03.2017 Medicare Employer Portion	03/28/2017 PR Batch 00003.03.2017 F PR Batch 00003.03.2017 F PR Batch 00003.03.2017 F PR Batch 00003.03.2017 M PR Batch 00003.03.2017 M	136.55 103.27 103.27 24.15 24.15
Total for this ACH Check for Vendor 10094:				391.39
Total for 3/28/2017:				422.04
ACH	10085 1000842045 1000842045 1000842045 1000842045 1000842045 1000842045	CalPERS Retirement System PR Batch 00003.03.2017 CalPERS 7% EE Deduction PR Batch 00003.03.2017 CalPERS ER PEPRA PR Batch 00001.04.2017 CalPERS 1% ER Paid PR Batch 00001.04.2017 CalPERS 7% EE Deduction PR Batch 00001.04.2017 CalPERS 8% EE Paid PR Batch 00001.04.2017 CalPERS 8% ER Paid PR Batch 00001.04.2017 CalPERS ER Paid Classic PR Batch 00001.04.2017 CalPERS ER PEPRA	04/06/2017 PR Batch 00003.03.2017 C PR Batch 00003.03.2017 C PR Batch 00001.04.2017 C PR Batch 00001.04.2017 C PR Batch 00001.04.2017 C PR Batch 00001.04.2017 C PR Batch 00001.04.2017 C PR Batch 00001.04.2017 C	61.50 63.17 166.13 1,998.52 2,578.30 907.54 8,229.39 858.33
Total for this ACH Check for Vendor 10085:				14,862.88
ACH	10087 0-763-383-168 0-763-383-168	EDD PR Batch 00001.04.2017 CA SDI PR Batch 00001.04.2017 State Income Tax	04/06/2017 PR Batch 00001.04.2017 C PR Batch 00001.04.2017 S	680.45 1,890.52
Total for this ACH Check for Vendor 10087:				2,570.97
ACH	10094 05463845 05463845 05463845 05463845 05463845	U.S. Treasury PR Batch 00001.04.2017 Federal Income Tax PR Batch 00001.04.2017 FICA Employee Portion PR Batch 00001.04.2017 FICA Employer Portion PR Batch 00001.04.2017 Medicare Employee Portion PR Batch 00001.04.2017 Medicare Employer Portion	04/06/2017 PR Batch 00001.04.2017 F PR Batch 00001.04.2017 F PR Batch 00001.04.2017 F PR Batch 00001.04.2017 M PR Batch 00001.04.2017 M	8,102.73 4,704.18 4,704.18 1,100.19 1,100.19
Total for this ACH Check for Vendor 10094:				19,711.47
ACH	10141 SH9M3KP6658 SH9M3KP6658	Ca State Disbursement Unit PR Batch 00001.04.2017 Garnishment PR Batch 00001.04.2017 Garnishment	04/06/2017 PR Batch 00001.04.2017 G PR Batch 00001.04.2017 G	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203 VB1450-PP07	Voya Financial PR Batch 00001.04.2017 Deferred Comp	04/06/2017 PR Batch 00001.04.2017 C	510.00
Total for this ACH Check for Vendor 10203:				510.00

ACH	10264	CalPERS Supplemental Income Plans	04/06/2017	
	1000841702	PR Batch 00001.04.2017 CalPERS 457	PR Batch 00001.04.2017 C	2,059.61
Total for this ACH Check for Vendor 10264:				2,059.61
Total for 4/6/2017:				40,156.62
ACH	10030	Southern California Edison	04/07/2017	
	2039374889 Mar 2017	02/23-03/24/17 - 12303 Oak Glen Rd		173.56
	2039374889 Mar 2017	02/23-03/24/17 - 9781 Avenida Miravilla		102.45
	2039374889 Mar 2017	02/23-03/24/17 - 13697 Oak Glen Rd		165.57
	2039374889 Mar 2017	02/23-03/24/17 - 13695 Oak Glen Rd		94.63
	2039374889 Mar 2017	02/23-03/24/17 - 815 E 12th Ave		326.69
	2039374889 Mar 2017	02/23-03/24/17 - 560 Magnolia Ave		1,143.20
	2039374889 Mar 2017	01/23-02/22/17 - Wells		15,940.63
	2039374889 Mar 2017	12/21-01/23/17 - Wells		1,947.78
	2039374889 Mar 2017	02/23-03/24/17 - Wells		64,498.74
Total for this ACH Check for Vendor 10030:				84,393.25
Total for 4/7/2017:				84,393.25
ACH	10288	CalPERS Health Fiscal Services Division	04/10/2017	
	April 17	Active Employees Health Insurance Apr 2017		39,267.60
	April 17	Retired Employees Health Insurance Apr 2017		853.20
	April 17	Admin Fee for Health Insurance Apr 2017		135.13
	April 17	Health Insurance Term Employee Mar 2017		2,023.97
	April 17	Health Insurance Term Employee Mar 2017		-2,023.97
	April 17	Health Insurance Term Employee Credit Pending Apr 2017		2,023.97
	April 17	Health Insurance Term Employee Apr 2017		1,099.52
Total for this ACH Check for Vendor 10288:				43,379.42
Total for 4/10/2017:				43,379.42
6102	UB*02285	Jessica Acuna	04/13/2017	
		Refund Check		92.70
		Refund Check		65.88
		Refund Check		31.56
		Refund Check		22.65
Total for Check Number 6102:				212.79
6103	UB*02277	BCVWD for Weaver Grading	04/13/2017	
		Refund Check		2,031.00
Total for Check Number 6103:				2,031.00
6104	UB*02297	Blair & April Byrem	04/13/2017	
		Refund Check		12.48
		Refund Check		16.62
		Refund Check		7.96
		Refund Check		5.71
Total for Check Number 6104:				42.77
6105	UB*02280	Isabel Calleres	04/13/2017	
		Refund Check		25.73
		Refund Check		8.12
		Refund Check		3.89
		Refund Check		2.79
Total for Check Number 6105:				40.53
6106	UB*02281	Lisa & Brian Daniel	04/13/2017	
		Refund Check		71.39
		Refund Check		74.55
		Refund Check		35.72
		Refund Check		25.63
Total for Check Number 6106:				207.29

6107	UB*02293	Ruth Fernandez	04/13/2017	
		Refund Check		53.43
		Refund Check		72.83
		Refund Check		34.89
		Refund Check		25.04
Total for Check Number 6107:				186.19
6108	UB*02283	Kristine Gamboa	04/13/2017	
		Refund Check		27.17
		Refund Check		13.02
		Refund Check		9.34
		Refund Check		37.36
Total for Check Number 6108:				86.89
6109	UB*02278	Jake Holsman	04/13/2017	
		Refund Check		197.94
		Refund Check		13.58
Total for Check Number 6109:				211.52
6110	UB*02294	Breanna Hull	04/13/2017	
		Refund Check		131.02
		Refund Check		48.09
		Refund Check		23.04
		Refund Check		16.53
Total for Check Number 6110:				218.68
6111	UB*02282	Thomas Jackson	04/13/2017	
		Refund Check		114.12
		Refund Check		14.61
		Refund Check		7.00
		Refund Check		5.02
Total for Check Number 6111:				140.75
6112	UB*02276	Marsha Landini	04/13/2017	
		Refund Check		144.30
Total for Check Number 6112:				144.30
6113	UB*02236	Ulrick, Ronald or Lloyd, Rex	04/13/2017	
		Refund Check		119.21
		Refund Check		20.68
		Refund Check		9.91
		Refund Check		7.11
Total for Check Number 6113:				156.91
6114	UB*02296	Rebecca Maguire-Evylnn	04/13/2017	
		Refund Check		420.80
Total for Check Number 6114:				420.80
6115	UB*02274	Chris And Jennifer Perry	04/13/2017	
		Refund Check		33.33
		Refund Check		64.00
		Refund Check		30.67
		Refund Check		22.00
Total for Check Number 6115:				150.00
6116	UB*02286	Adrian Potenciano	04/13/2017	
		Refund Check		204.36
		Refund Check		18.15
		Refund Check		8.69
		Refund Check		6.24
Total for Check Number 6116:				237.44

6117	UB*02275	Joanna Reyes	04/13/2017	
		Refund Check		87.23
		Refund Check		55.82
		Refund Check		26.75
		Refund Check		19.19
Total for Check Number 6117:				188.99
6118	UB*02295	Janet Rodriguez	04/13/2017	
		Refund Check		239.79
Total for Check Number 6118:				239.79
6119	UB*02287	Nan Sun	04/13/2017	
		Refund Check		16.95
Total for Check Number 6119:				16.95
6120	UB*02290	Erlandi Tendean	04/13/2017	
		Refund Check		250.00
Total for Check Number 6120:				250.00
6121	UB*02289	James Timper	04/13/2017	
		Refund Check		150.00
Total for Check Number 6121:				150.00
6122	UB*02288	Criss & Linda Uithoven	04/13/2017	
		Refund Check		206.53
Total for Check Number 6122:				206.53
6123	UB*02291	Jack Vandenbossche	04/13/2017	
		Refund Check		31.52
		Refund Check		48.70
		Refund Check		23.33
		Refund Check		16.74
Total for Check Number 6123:				120.29
6124	UB*02279	Juan Velazquez	04/13/2017	
		Refund Check		99.46
		Refund Check		64.91
		Refund Check		31.11
		Refund Check		22.31
Total for Check Number 6124:				217.79
6125	UB*02292	Patricia Walker	04/13/2017	
		Refund Check		265.13
		Refund Check		22.65
		Refund Check		10.85
		Refund Check		7.78
Total for Check Number 6125:				306.41
6126	UB*02284	Henry Walls	04/13/2017	
		Refund Check		105.76
		Refund Check		20.82
		Refund Check		9.97
		Refund Check		7.16
Total for Check Number 6126:				143.71
6127	10003 29633	All Purpose Rental Rental 500 Gallon Water Trailer - NCR II	04/13/2017	
				60.50
Total for Check Number 6127:				60.50

6128	10086	American Family Life Assurance Company of Columbus	04/13/2017	
	755312	AFLAC Employee Insurance Mar 2017		919.92
	755312	AFLAC Employee Insurance Adjustment Mar 2017		-5.20
Total for Check Number 6128:				914.72
6129	10272	Babcock Laboratories Inc	04/13/2017	
	BC71137-0034	(3) Coliforms Well 4A Raw, Well 6 Raw, Well 14 Raw		120.00
	BC71140-0034	(12) Coliforms B1-B6, B10, H1, I1, I2 M1, N1		480.00
	BC71705-0034	(1) Total Coliform by Quanti-Tray Well 18 Raw		45.00
	BC72021-0034	(11) Coliforms B7-B8, B10-B12, H2, I1, I3 M2, M3, N2		440.00
	BC72022-0034	(1) Total Coliform by Quanti-Tray Well 18		45.00
	BC72057-0034	(4) Nitrate Samples Cherry & Vineland Res/Well 16 & Well 21		60.00
	BC72103-0034	(1) Coliform B9		40.00
	BC72641-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BC72752-0034	(6) Disinfections 6251B-Haloacetic Acids		720.00
	BC72752-0034	(5) Disinfections 524-Total Trihalomethanes		375.00
	BC72796-0034	(12) Coliforms B7-B12, H1, H2, I1, I3 M3, N4		480.00
	BC72798-0034	(1) Coliform Well 6		40.00
Total for Check Number 6129:				3,325.00
6130	10583	Barcodes, Inc	04/13/2017	
	INV6082684	(4) Receipt Printers for Utility Billing Customer Receipts		592.88
Total for Check Number 6130:				592.88
6131	10271	Beaumont Ace Home Center	04/13/2017	
	1248-March	(1) 40PC Impact Ready Set - Unit 19		40.93
	1248-March	(30) Screws - Water Level Gauges		3.56
	1248-March	(1) 14- GAWG Hexlck Connector - Repairs Well 14		6.24
	1248-March	(2) 3/4" x 60' Electrical Tape - Repairs Well 14		2.78
	1248-March	(2) 1/2" x 260' PTFE Tape - Repairs Well 14		3.21
	1248-March	(1) 1/2" Brass Tee - Repairs Well 14		9.47
	1248-March	(1) 1/2" x 1/4" Brass Bushing - Repairs Well 14		3.22
	1248-March	(1) 1/2" x CL Brass Nipple - Repairs Well 14		3.01
	1248-March	(1) 1" SCH 80 Male Adapter - Repairs Well 6		5.70
	1248-March	(1) 1" SCH 40 S x S 45D Elbow - Repairs Well 6		1.17
	1248-March	(8) 1-1/2" x 1" PVC SXS Bushing- Main Office Planter		11.12
	1248-March	(1) 2Pk Filter Cartridge - Booster Building & 12th/Palm		6.99
	1248-March	(1) 2Pk Gallon Liquid Chlorine - Disinfect Well 18		8.29
	1248-March	(1) Jute Staples 6" 100Pk - Main Office Planter		10.76
	1248-March	(1) 4" x 100' 10 Year Weedblock - Main Office		32.62
	1248-March	(15) 24" x 36" Burlap Bags for Treating Ponds - NCR II		56.40
	1248-March	(1) Premium Driver XLG - Field Staff		20.14
	1248-March	(1) Jute Staples 6" 100Pk - Main Office Planter		10.77
	1248-March	(1) 5- Gallon Orange Water Cooler - Unit 17		35.54
	1248-March	(3) 1/2" x 10' SCH 40 PVC Pipe to Drain Line - Well 24		6.11
	1248-March	(8) 1/2" SCH 40 S x S 90D Elbow to Drain Line - Well 24		3.02
	1248-March	(3) 2Pk Filter Cartridge for Chlorinator - Well 6		20.98
	1248-March	(2) FS Hige - Boat Repairs		6.44
	1248-March	(3) Street Elbows/Brass 90 Ell - Replace Zerk JD Dozer		15.25
	1248-March	(2) 1" FIP Ball Valve - Repairs Well 6		34.46
	1248-March	(2) 1" Check Valve - Repairs Well 6		33.38
	1248-March	(2) 34" x 3/8" A Pulley B-Belt - Partner Saw		13.99
	1248-March	(1) Coupling Nipple 80 PVC 1 /2M6FPT - Main Office Planter		4.30
	1248-March	(1) 1/2" BCX 4' x 8' Plywood to Replace Boat Seats		32.31
	1248-March	(1) Yellow Rainsuit - Field Staff		31.24
	1248-March	(1) 5PK Dust/Pollen Masks - Field Staff		3.55
	1248-March	(1) Roll 10' Tape and 63PC Socket Set - 12th/Palm Office		69.48
	1248-March	(1) Pair Leather Gloves - Field Staff		19.28
	1248-March	Nuts/Bolts/Angle Plate -Trailer/Boat Repairs		24.32
Total for Check Number 6131:				590.03
6132	10010	Beaumont Tire	04/13/2017	
	8252	(2) Labor Mount and Balance Tires OD Read 140,820 - Unit 15		40.00
	8252	(2) New Tires/Valve Stems OD Read 140,820 - Unit 15		236.86
Total for Check Number 6132:				276.86

6133	10308 306-17	Byrd Industrial Electronics Analysis & Repairs to MTU Communications - Well 26	04/13/2017	676.24
Total for Check Number 6133:				676.24
6134	10019 0085642	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Apr 2017	04/13/2017	249.41
Total for Check Number 6134:				249.41
6135	10014	Cherry Valley Automotive	04/13/2017	
	12964	Labor - Repair/Replace Driveline OD Read 42,611 - Unit 17		150.00
	12964	Center Support Bearing/Bracket Assy OD Read 42,611 - Unit 17		142.20
	13091	Labor - Oil Change OD Read 158,501 - Unit 2		20.00
	13091	Oil Change/Filter/Add'l Oil OD Read 158,501 - Unit 2		25.69
	13091	Labor - Replace Blower/Wiring/Switch OD Read 158,501 - Unit 2		300.00
	13091	Replace Ignition Switch OD Read 158,501 - Unit 2		171.16
	13091	Replace Wiring/Connector OD Read 158,501 - Unit 2		107.42
	13091	Labor - Rear Brake Job OD Read 158,501 - Unit 2		140.00
	13091	Rear Brake Job OD Read 158,501 - Unit 2		65.00
	13096	Labor - Rear Brake Job OD Read 93,109 - Unit 16		140.00
	13096	Rear Brake Job OD Read 93,109 - Unit 16		64.65
	13096	Labor - Oil Change OD Read 93,109 - Unit 16		20.00
	13096	Oil Change Filter/Add'l Oil OD Read 93,109 - Unit 16		27.53
	13129	Labor - Transmission Service OD Read 140,820 - Unit 15		100.00
	13129	Transmission Filter Kit OD Read 140,820 - Unit 15		81.23
	13129	Mercon Fluid - OD Read 140,820 - Unit 15		51.72
Total for Check Number 6135:				1,606.60
6136	10562 040617LG	Lorena Gonzales DMV Registration Expenses Trailer/Boat for NCR II Ponds	04/13/2017	87.00
Total for Check Number 6136:				87.00
6137	10052	Home Depot Credit Services	04/13/2017	
	398304 5122791	Concrete Saw Repair Deposit - Field Tools		18.95
	4012499	(10) 32Pk 42G Trashbags - Yard Stock		192.22
	4012499	(1) 75oz Bottle Dish Soap - Yard Stock		8.59
	4012499	(2) 8Pk Rolls of Paper Towels - Yard Stock		38.73
	4012499	(6) Air Wick Air Fresheners - Yard Stock		6.33
	4012499	(2) 115V Maxcool Pumps - Yard Stock		57.84
	4123470	Concrete Saw Repair - Field Tools		15.00
	5014645	Bushings/Reducer/Atrium Grate - Main Office Planter		21.40
	5030229	3/8" Quick Connect/Ball Valve for Ice Machine - 12th/Palm		13.33
	8010570	(1) 4Pk 60W Lightbulbs - Main Office Gate Pillars		10.74
Total for Check Number 6137:				383.13
6138	10465 AR591042 AR591042	Image Source Xerox 3610 Contract Charges 04/01-04/30/2017 Xerox 3610 Usage Charges 03/01-03/31/2017	04/13/2017	54.00 187.66
Total for Check Number 6138:				241.66
6139	10390 S1301755.001 S1301758.001	Dangelo Company (1) Adjustable Gate Valve Key 6'-11' - Tools for Field (3) 1-1/2" x 50' Fire Supply Hose	04/13/2017	157.77 356.61
Total for Check Number 6139:				514.38
6140	10296 PC00.01451902 RM13.01670501 RM13.01670501 RM13.01670501 RM13.01670501	Johnson Machinery Co. (12) Sets Cat Keys Rental Roller NCR II Transport Rental Roller NCR II Transport Environmental Fee Rental Roller NCR II EPP Rental Roller NCR II	04/13/2017	70.60 350.00 5.93 77.00 592.62
Total for Check Number 6140:				1,096.15

6141	10202 451470 451470	Kaboo Leasing Co. Drill and Tap Well Casing - Well 13 Repair Tank Gate - Hannon Tank	04/13/2017	210.00 210.00
Total for Check Number 6141:				420.00
6142	10408 3258015	Kenny Strickland Inc Oil for Wells	04/13/2017	262.48
Total for Check Number 6142:				262.48
6143	10560 PP07 Adj	Anthony Lara Refund on AFLAC Insurance Policy Deduction	04/13/2017	5.20
Total for Check Number 6143:				5.20
6144	10594 UB*027549-000	Lozano's Drywall Reissue Unclaimed Funds Issued 03/2013	04/13/2017	74.55
Total for Check Number 6144:				74.55
6145	10278 KM05754034 Apr17 KM05754034 Apr17	Metlife - Group Benefits MetLife Dental Ins Apr 2017 MetLife Dental Cancelled Ins (Credit Pending) Apr 2017	04/13/2017	522.43 24.40
Total for Check Number 6145:				546.83
6146	10350 000104 000204 001629 001629 001629 002053 003005 003062 003236 003840 004222 998880 998880 999193 999814 999814	NAPA Auto Parts (1) Battery OD Read 61,434 - Unit 8 (1) Turn Signal Bulb - Unit 11 (2) Trailer Connectors - Trailer (2) Hex Bit Sets - Hydrant Repair (1) Wire Brush - Tools for Unit 5 (1) Warrantied Battery Cost Difference OD Read 42,202 - Unit 12 (2) Wiper Blades - Unit 11 (1) 12oz Power Steering Fluid - Unit 2 (1) Blower Motor Resistor - Unit 19 (1) Gallon of Antifreeze - Roller Rental NCR Phase 2 (1) Qt of Oil - Unit 17 (1) Rubber Gloves - Unit 5 (2) 15AMP Fuse Packs - Trailer (1) Quart of Oil - Unit 15 (1) Wiper Blades - Unit 4 (1) Carb Filter - Unit 8	04/13/2017	266.12 5.92 12.38 13.99 3.22 39.65 22.61 3.76 25.85 12.92 5.92 19.38 9.68 4.30 37.69 26.93
Total for Check Number 6146:				510.32
6147	10045 R128409 R128410	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia - Apr 2017 Alarm Equip/Rent/Service/Monitor Cherry Yard - Apr 2017	04/13/2017	270.00 44.50
Total for Check Number 6147:				314.50
6148	10056 P40739	RDO Equipment Co. Trust# 80-5800 (4) Pins Fasten - JD Tractor	04/13/2017	36.86
Total for Check Number 6148:				36.86
6149	10223 210562 210906 210907	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approval 03/08/2017 Legal Service Case 12788-0001 Board Approval 04/12/2017 Legal Service Case 12788-0004 Board Approval 04/12/2017	04/13/2017	5,503.21 10,300.86 178.66
Total for Check Number 6149:				15,982.73
6150	10317 921316 921316 960264 960264	Robertson's Ready Mix Base Delivery Charge Cherry Yard Base Delivery Charge Cherry Yard Base Delivery Charge Cherry Yard Base Delivery Charge Cherry Yard	04/13/2017	79.64 79.64 79.64 79.64
Total for Check Number 6150:				318.56

6151	10042	Southern California Gas Company	04/13/2017	
	07132135000Feb	Monthly Gas Charges 01/25-02/24/2017		14.79
	07132135000Mar	Monthly Gas Charges 02/24-03/27/2017		15.29
Total for Check Number 6151:				30.08
6152	10276	Standard Insurance Company	04/13/2017	
	00610763 Apr 17	Monthly Life & AD&D Insurance Apr 2017		648.27
	00610763 Apr 17	Monthly Life & AD&D Insurance Mar Term Employee (Credit Due)		12.43
	00610763 Apr 17	Monthly Life & AD&D Insurance Feb Term Employee (Credit Paid)		-13.49
Total for Check Number 6152:				647.21
6153	10031	Staples Business Advantage	04/13/2017	
	3333921103	(1) Case Copy Paper - Office Stock		43.09
	3333921103	(1) Case Multi Fold Towels - Office Stock		32.85
	3333921103	(1) Case Paper Towels - Office Stock		31.24
	3333921103	(1) 6Pk Canned Airspray - Office Stock		56.02
	3333921103	(1) 12Pk Post-It Notes - Office Stock		12.38
Total for Check Number 6153:				175.58
6154	10447	State Water Resources Control Board - DWOCP	04/13/2017	
	OP #22364	Grade T5 Water Treatment Certification Renewal - E Fraser		105.00
Total for Check Number 6154:				105.00
6155	10265	Sunstate Equipment Co., LLC	04/13/2017	
	6910043-001	Rental Roller Delivery Charges NCR II		150.00
Total for Check Number 6155:				150.00
6156	10033	Tri County Pump Co	04/13/2017	
	15774	Provide Start-up and Performance Testing - Well 13		610.00
Total for Check Number 6156:				610.00
6157	10284	Underground Service Alert of Southern California	04/13/2017	
	320170045	109 New Ticket Charges Mar 2017		163.50
Total for Check Number 6157:				163.50
6158	10255	Unlimited Services Building Maintenance	04/13/2017	
	0327876-IN	Apr 2017 Janitorial Services 12th/Palm		150.00
	0327877-IN	Apr 2017 Janitorial Services - 560 Magnolia		845.00
Total for Check Number 6158:				995.00
6159	10116	Verizon Wireless Services LLC	04/13/2017	
	9782948935	Cell Phone Charges for Mar 2017		68.02
Total for Check Number 6159:				68.02
6160	10549	Taylor Williams	04/13/2017	
	041017 TW	Reimbursement for Lunch 04/06/17 Training - T Williams		17.09
	041017 TW	Reimbursement for Mileage 04/06/17 Training - T Williams		27.18
Total for Check Number 6160:				44.27
Total for 4/13/2017:				38,403.57

6161	10287	Bank of the West	04/14/2017	
	10011	Big Tex Trailers		
		Ball 1-7/8" x 1" Chrome Shanks & 5/8"Pins Repairs - Unit 3		38.78
	10034	US Postal Service		
		(4) Rolls of 100 Stamps		196.00
		Postage for RFP for Compensation Study		14.28
	10046	Press Enterprise Media		
		Notice of Vacancy for Board of Directors Div 2		1,888.00
	10052	Home Depot Credit Services		
		(1) 4-Gallon Piston Backpack Sprayer - NCR Ponds		85.09
		(6) Root Killer - NCR Ponds		83.92
	10147	Online Information Services, Inc		
		157 Credit Reports for Jan 2017		453.90
	10153	Brown and Caldwell		
		BC Water Jobs - Posting for Customer Service Rep III		200.00
		BC Water Jobs - Posting for Engineering Temp Office Assistant		200.00
	10173	California Society of Municipal Finance Officers		
		CSMFO Job Posting for Customer Service Rep III		275.00
	10228	Consolidated Electrical Distributors Inc		
		(2) 3/4" x 60' Tape for Electrical Wiring - Well 13		71.63
	10397	Wal-Mart		
		(6) Bags of Cleaner for Algae Control - NCR Pond		83.27
		(1) Trolling Motor - NCR Pond Boat		106.67
		(1) 24DC Battery and Core Fee - NCR Pond Boat		93.61
		(2) Adult Life Jackets - NCR Pond Boat		12.68
		Drain Plug/Paddle/Connect Plug/Battery Box - NCR Pond Boat		29.81
	10424	Top-Line Industrial Supply, LLC		
		Fire Hose Nozzle - NCR II		35.91
	10426	Newegg Business, Inc		
		(4) ACER H6 21.5" Widescreen Monitors - Office Dual Monitors		581.66
	10469	West Coast Technology (WCT)		
		(10) Quantum Backup Tapes - IT		338.04
	10526	Verizon		
		Monthly Phone Service 03/01-03/31/2017		945.90
	10546	Frontier Communications		
		03/09-04/10/17 Mar FIOS/FAX 12th/Palm		299.77
		02/25-03/24/17 Mar FAX 560 Magnolia Ave		275.68
	10595	Wintersun Chemical		
		(250) Pounds of Copper Sulfate - NCR II		815.72
	10596	Tractor Supply Co		
		(1) Spot Sprayer for Algae Spraying - NCR II		163.55
		(1) Solar Battery - NCR II Boat		24.99
	10597	Survey Monkey		
		Employee Survey		26.00
	10598	myfax		
		Annual Subscription Fee for Confidential FAX		120.00
Total for Check Number 6161:				7,459.86
Total for 4/14/2017:				7,459.86
ACH	10085	CalPERS Retirement System	04/20/2017	
	14778999	PR Batch 00002.04.2017 CalPERS 1% ER Paid	PR Batch 00002.04.2017 C	167.03
	14778999	PR Batch 00002.04.2017 CalPERS 7% EE Deduction	PR Batch 00002.04.2017 C	2,138.24
	14778999	PR Batch 00002.04.2017 CalPERS 8% EE Paid	PR Batch 00002.04.2017 C	2,610.97
	14778999	PR Batch 00002.04.2017 CalPERS 8% ER Paid	PR Batch 00002.04.2017 C	907.54
	14778999	PR Batch 00002.04.2017 CalPERS ER Paid Classic	PR Batch 00002.04.2017 C	8,297.49
	14778999	PR Batch 00002.04.2017 CalPERS ER PEPRA	PR Batch 00002.04.2017 C	1,082.06
	14778999	CalPERS 7% Ded New Employees Correction	PR Batch 00002.04.2017 C	84.34
Total for this ACH Check for Vendor 10085:				15,287.67
ACH	10087	EDD	04/20/2017	
	0-676-908-416	PR Batch 00002.04.2017 CA SDI	PR Batch 00002.04.2017 C	695.75
	0-676-908-416	PR Batch 00002.04.2017 State Income Tax	PR Batch 00002.04.2017 S	1,911.85
Total for this ACH Check for Vendor 10087:				2,607.60

ACH	10094	U.S. Treasury	04/20/2017	
	24398108	PR Batch 00002.04.2017 Federal Income Tax	PR Batch 00002.04.2017 F	8,382.33
	24398108	PR Batch 00002.04.2017 FICA Employee Portion	PR Batch 00002.04.2017 F	4,896.30
	24398108	PR Batch 00002.04.2017 FICA Employer Portion	PR Batch 00002.04.2017 F	4,896.30
	24398108	PR Batch 00002.04.2017 Medicare Employee Portion	PR Batch 00002.04.2017 M	1,145.15
	24398108	PR Batch 00002.04.2017 Medicare Employer Portion	PR Batch 00002.04.2017 M	1,145.15
Total for this ACH Check for Vendor 10094:				20,465.23
ACH	10141	Ca State Disbursement Unit	04/20/2017	
	C4Q5KO66657	PR Batch 00002.04.2017 Garnishment	PR Batch 00002.04.2017 G	153.23
	C4Q5KO66657	PR Batch 00002.04.2017 Garnishment	PR Batch 00002.04.2017 G	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	04/20/2017	
	VB1450-001 PP08	PR Batch 00002.04.2017 Deferred Comp	PR Batch 00002.04.2017 D	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	04/20/2017	
	14947273	PR Batch 00002.04.2017 CalPERS 457	PR Batch 00002.04.2017 C	2,084.61
	14947273	PR Batch 00002.04.2017 CalPERS 457 %	PR Batch 00002.04.2017 C	6.02
Total for this ACH Check for Vendor 10264:				2,090.63
ACH	10085	CalPERs Retirement System	04/20/2017	
	14778999	PR Batch 00001.04.2017 CalPERS 8% EE Paid	PR Batch 00001.04.2017 C	126.05
	14778999	PR Batch 00001.04.2017 CalPERS ER Paid Classic	PR Batch 00001.04.2017 C	215.43
Total for this ACH Check for Vendor 10085:				341.48
ACH	10087	EDD	04/20/2017	
	0-166-907-264	PR Batch 00001.04.2017 CA SDI	PR Batch 00001.04.2017 C	14.18
	0-166-907-264	PR Batch 00001.04.2017 State Income Tax	PR Batch 00001.04.2017 S	21.62
Total for this ACH Check for Vendor 10087:				35.80
ACH	10094	U.S. Treasury	04/20/2017	
	41760029	PR Batch 00001.04.2017 Federal Income Tax	PR Batch 00001.04.2017 F	187.03
	41760029	PR Batch 00001.04.2017 FICA Employee Portion	PR Batch 00001.04.2017 F	98.10
	41760029	PR Batch 00001.04.2017 FICA Employer Portion	PR Batch 00001.04.2017 F	98.10
	41760029	PR Batch 00001.04.2017 Medicare Employee Portion	PR Batch 00001.04.2017 M	22.94
	41760029	PR Batch 00001.04.2017 Medicare Employer Portion	PR Batch 00001.04.2017 M	22.94
Total for this ACH Check for Vendor 10094:				429.11
6162	10001	Action True Value Hardware	04/20/2017	
	45349	PVC Pipe/Glue/Silicone/Cap/Coupler CL2 Repairs - Well 29		21.99
	45349	(3) Copper Sulfate - NCR Ponds		61.52
	45349	Nipples/Adapters/Angles for Repairs - Well 24		9.65
	45349	(12) Couplings for Drains - 560 Magnolia		3.24
	45349	(1) Gorilla Wood Glue - 560 Magnolia		4.29
	45349	(4) Clips - Drag on Dozer		23.50
	45349	Rubber Straps - Unit 3		17.27
	45349	(1) Rope - NCR Ponds		10.79
	45398	(1) Box of Deck Screws - NCR Boat Repairs		9.69
	45398	(1) Bottle Gorilla Glue - 560 Magnolia		9.14
	45398	(1) Clevis/Cotter Pin - Disking Tractor		3.94
	45398	(1) Box of Deck Screws - NCR Boat Repairs		6.45
	45398	Nuts/Washers/Bolts/Screws/Tie-Downs - NCR Boat Repairs		21.94
Total for Check Number 6162:				203.41
6163	10319	ACWA Joint Powers Insurance Authority	04/20/2017	
	BCVWD	Workers Comp 01/01-03/31/2017		14,303.03
	BCVWD	Workers Comp Board 01/01-03/31/2017		1.90
Total for Check Number 6163:				14,304.93

6164	10138	ARCO Business Solutions	04/20/2017	
	HW201 Apr2017	ARCO Fuel Charges 03/12-04/11/2017		5,010.26
	HW201 Apr2017	ARCO Diesel Charges for NCR II Repairs		2,000.00
	HW201 Apr2017	Misc Fees/Charges Credit Pending May 2017 Statement		1,199.87
Total for Check Number 6164:				8,210.13
6165	10073	AWT Chemicals	04/20/2017	
	15-080	(150) Chlorine Tablets - Well Maintenance		20,833.50
Total for Check Number 6165:				20,833.50
6166	10060	Beaumont Lawn Mower	04/20/2017	
	0506568	Trimmer Line/Handle/Muffler - Districtwide Landscape		55.91
Total for Check Number 6166:				55.91
6167	10303	Grainger Inc	04/20/2017	
	818632226	(200) Meter Locks		1,034.40
Total for Check Number 6167:				1,034.40
6168	10337	Hilltop Geotechnical, Inc	04/20/2017	
	15865	Labor Testing Services/Sieve Analysis/Reporting - NCR II		4,708.00
	15866	Slope Repair/Soil Technicians - NCR II		3,714.00
Total for Check Number 6168:				8,422.00
6169	10398	Infosend, Inc	04/20/2017	
	118999	Mar 2017 Postage Charges for Utility Billing		3,706.72
	118999	Mar 2017 Billing Charges for Utility Billing		782.58
	118999	Mar 2017 Supply Charges for Utility Billing		667.30
Total for Check Number 6169:				5,156.60
6170	10296	Johnson Machinery Co.	04/20/2017	
	SW000208687	Replaced Washers/Ties/Bolts - CAT Dozer		33.19
	SW000208687	Install Transmission Guard/Washers/Ties/Bolts - CAT Dozer		715.48
	SW000208701	Oil Analysis PM2 Maintenance - CAT Dozer		96.00
	SW000208701	Parts for PM2 Maintenance - CAT Dozer		533.65
	SW000208701	Labor Replace Hydraulic Hose Maintenance - CAT Dozer		671.00
	SW000208701	Labor PM2 Maintenance - CAT Dozer		264.88
	SW000208705	Parts for PM2 Maintenance - CAT Loader		497.17
	SW000208705	Labor PM2 Maintenance - CAT Loader		610.00
	SW000208705	Labor (Travel Time) PM2 Maintenance - CAT Loader		243.62
	SW000208705	Oil Analysis PM2 Maintenance - CAT Loader		96.00
Total for Check Number 6170:				3,760.99
6171	10224	Legal Shield	04/20/2017	
	0101129 Apr 17	Monthly Prepaid Legal for Employees Apr 2017		195.35
Total for Check Number 6171:				195.35
6172	10429	Legend Pump & Well Service Inc	04/20/2017	
	53732	(1) 3 Position Switch for Stock - Well Maintenance		102.70
Total for Check Number 6172:				102.70
6173	10196	National Meter & Automation, Inc	04/20/2017	
	S1083241.001	(30) 5/8" Meters w/Wire - Inventory		3,990.00
	S1083241.001	(20) 1" Meters w/Wire - Inventory		4,520.00
	S1083241.001	(5) 1-1/2" Meters w/Wire - Inventory		2,680.00
	S1083241.001	(10) 2" Meters w/Wire - Inventory		8,592.90
Total for Check Number 6173:				19,782.90

6174	10584	Neff Rental LLC	04/20/2017	
	7597994-0001	Rental 66" Compaction Roller - Repairs NCR II		3,160.46
	7597994-0001	Environmental Fee Rental 66" Compaction Roller - Repairs NCR II		40.58
	7597994-0001	Rental 66" Compaction Roller Damage Waiver - Repairs NCR II		405.75
Total for Check Number 6174:				3,606.79
6175	10171	Riverside Assessor - County Recorder	04/20/2017	
	17-120358	Apr 2017 Lien Fees		230.00
Total for Check Number 6175:				230.00
6176	10095	Riverside County Dept of Waste Resources	04/20/2017	
	201703000339	Weeds/Trash Removal NCR Mar 2017		12.00
Total for Check Number 6176:				12.00
6177	10290	San Gorgonio Pass Water Agency	04/20/2017	
	17-00138	934 AF @ \$317 for Mar 2017		296,078.00
Total for Check Number 6177:				296,078.00
6178	10063	The Record Gazette	04/20/2017	
	797297	Notice of Interest - Banning Record Gazette 03/17/2017		237.20
	799014	Notice of Interest - Banning Record Gazette 03/24/2017		237.20
	800690	Notice of Interest - Banning Record Gazette 03/31/2017		237.20
Total for Check Number 6178:				711.60
6179	10293	Western Dental Services Inc	04/20/2017	
	40759	Western Dental Premiums Apr 17		192.19
Total for Check Number 6179:				192.19
6180	UB*02302	Ralph Conley	04/20/2017	
		Refund Check		28.43
		Refund Check		52.28
		Refund Check		25.05
		Refund Check		17.97
Total for Check Number 6180:				123.73
6181	UB*02301	Mark Donaldson	04/20/2017	
		Refund Check		18.89
		Refund Check		50.39
		Refund Check		24.14
		Refund Check		17.32
Total for Check Number 6181:				110.74
6182	UB*02303	Georgi Felix	04/20/2017	
		Refund Check		17.56
		Refund Check		120.70
		Refund Check		51.09
		Refund Check		24.49
Total for Check Number 6182:				213.84
6183	UB*02298	Anthony Freeman	04/20/2017	
		Refund Check		74.24
		Refund Check		68.93
		Refund Check		33.03
		Refund Check		23.69
Total for Check Number 6183:				199.89
6184	UB*02300	Damon Headley	04/20/2017	
		Refund Check		180.03
Total for Check Number 6184:				180.03

6185	UB*02299	Valerie Hollingworth	04/20/2017	
		Refund Check		17.19
		Refund Check		30.14
		Refund Check		14.44
		Refund Check		10.36
Total for Check Number 6185:				72.13
6186	UB*02305	Aida Keepers	04/20/2017	
		Refund Check		598.79
		Refund Check		41.91
		Refund Check		20.01
		Refund Check		14.34
Total for Check Number 6186:				675.05
6187	UB*02306	Erlandi Tendean	04/20/2017	
		Refund Check		100.00
Total for Check Number 6187:				100.00
6188	UB*02304	Ashley Wilder	04/20/2017	
		Refund Check		109.38
Total for Check Number 6188:				109.38
Total for 4/20/2017:				426,887.40
6190	10600	Gaicho Gophers & Landscape Management	04/26/2017	
	042417 Contract	(34) Bait Stations and & Chemicals for Rodent Control		1,500.00
Total for Check Number 6190:				1,500.00
Total for 4/26/2017:				1,500.00
ACH	10087	EDD	04/27/2017	
	1-129-913-728	1st Qtr 2017 Employee State Tax (Rounding)		0.01
Total for this ACH Check for Vendor 10087:				0.01
Total for 4/27/2017:				0.01
Report Total (108 checks):				642,602.17



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
May 4th, 2017**

DATE: April 27th, 2017
TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$9,916.04.

Background

Staff has reviewed the pending invoices and found the services rendered were acceptable to the District.

Fiscal Impact

There is a \$9,916.04 impact to the District which will be paid from the 2017 budget.

Attachments:

- Richards Watson Gershon Invoice #211332.
- Richards Watson Gershon Invoice #211333.



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101
Telephone 213.626.8484 Facsimile 213.626.0078
Fed. I.D. No. 95-3292015

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ERIC FRASER
Beaumont- Cherry Valley Water District
560 Magnolia Avenue
Beaumont, Ca 92223-2258

April 14, 2017
Invoice # 211332

Re: 12788-0001 [REDACTED]

For professional services rendered through March 31, 2017:

Current Legal Fees	\$9,622.50
Current Client Costs Advanced	<u>\$68.14</u>
TOTAL CURRENT FEES AND COSTS	<u>\$9,690.64</u>
Balance Due From Previous Statement	\$15,804.07
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$25,494.71</u>

TERMS: PAYMENT DUE UPON RECEIPT

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ERIC FRASER
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560 Magnolia Avenue
Beaumont, Ca 92223-2258

April 14, 2017
Invoice # 211333

Re: 12788-0004 [REDACTED]

For professional services rendered through March 31, 2017:

Current Legal Fees	\$176.40
Current Client Costs Advanced	<u>\$49.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$225.40</u>
Balance Due From Previous Statement	\$178.66
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$404.06</u>

TERMS: PAYMENT DUE UPON RECEIPT

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